



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985 AND COMPARATIVE FIGURES FOR JULY 31, 1984

Title	July 31, 1985		July 31, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	8.534	\$384,462	10.691	\$347,431
Notes:				
Treasury	11.420	766,677	11.634	657,216
Bonds:				
Treasury	11.033	192,411	10.720	155,177
Total marketable	10.564	1,343,550	11.238	1,159,824
Nonmarketable:				
Depositary series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	8.862	8,147	9.325	9,363
Government account series	10,619	313,956	11,111	254,915
R. E. A. series	5,000	69	5,000	49
State and local government series	9,181	56,844	8,669	40,048
United States individual retirement bonds	6,417	25	6,400	27
United States retirement plan bonds	6,002	122	5,964	143
United States savings bonds	7,203	75,927	7,142	72,259
United States savings notes	6,905	267	6,905	264
Total nonmarketable	9.828	455,362	10.039	377,070
Total interest-bearing debt	10.375	1,798,912	10.939	1,536,894
Non-interest-bearing debt:				
Matured debt				
Other				
Total non-interest-bearing debt				
Total public debt outstanding		1,800,943		1,538,602

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1985

Public debt subject to limit:			
Public debt outstanding			\$1,800,943
Less amounts not subject to limit:			
Treasury			602
Federal Financing Bank			(*)
Total public debt subject to limit			1,800,341
Other debt subject to limit:			
Guaranteed debt of Government agencies			140
Specified participation certificates ³			1,135
Total other debt subject to limit			1,275
Total debt subject to limit			1,801,616
Statutory debt limit ⁴			1,823,800
Balance of statutory debt limit			22,184

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of July 31, 1985, \$162,004 million was held by the public.

³Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.

⁴Pursuant to 31 U. S. C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ¹ ^d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 1, 1985	7.97%	5/2/85.....	8/1/85.....	Aug. 1, 1985.....	\$7,025		
	7.87%	8/9/84.....			6,934		\$13,959
	10.79%	2/7/85.....	8/8/85.....		8,482		
Aug. 8, 1985	8.30%	5/9/85.....		Aug. 8, 1985.....	7,041		22,556
	7.76%	2/14/85.....	8/15/85.....		7,033		
Aug. 15, 1985	8.28%	5/16/85.....		Aug. 15, 1985.....	7,027		14,036
	7.69%	2/21/85.....	8/22/85.....		7,045		
Aug. 22, 1985	8.25%	2/23/85.....		Aug. 22, 1985.....	7,036		14,081
	7.28%	2/28/85.....	8/29/85.....		7,039		
Aug. 29, 1985	8.53%	5/30/85.....		Aug. 29, 1985.....	7,033		14,072
	7.23%	9/6/84.....			8,442		
Sept. 5, 1985	8.98%	3/7/85.....	9/5/85.....	Sept. 5, 1985.....	7,040		22,514
	7.03%	6/6/83.....			7,032		
Sept. 12, 1985	8.79%	3/14/85.....	9/12/85.....	Sept. 12, 1985.....	7,072		14,112
	7.21%	6/13/85.....			7,040		
Sept. 19, 1985	9.04%	3/21/85.....	9/19/85.....	Sept. 19, 1985.....	7,046		14,076
	6.73%	6/20/85.....			7,030		
Sept. 26, 1985	8.86%	3/28/85.....	9/26/85.....	Sept. 26, 1985.....	7,048		14,093
	7.06%	6/27/85.....			7,045		
	10.32%	10/4/84.....			8,311		
Oct. 3, 1985	8.55%	4/4/84.....	10/3/85.....	Oct. 3, 1985.....	6,607		21,915
	7.00%	7/5/85.....			6,997		
Oct. 10, 1985	8.56%	4/11/85.....	10/10/85.....	Oct. 10, 1985.....	6,848		14,081
	6.92%	7/11/85.....			6,733		
Oct. 17, 1985	8.27%	4/18/85.....	10/17/85.....	Oct. 17, 1985.....	7,228		13,963
	7.06%	7/18/85.....			6,515		
Oct. 24, 1985	7.87%	4/25/85.....	10/24/85.....	Oct. 24, 1985.....	7,271		13,786
	7.23%	7/25/85.....			8,259		
Oct. 31, 1985	9.45%	11/1/84.....	10/31/85.....	Oct. 31, 1985.....	7,065		15,324
	8.11%	5/2/85.....			7,045		
Nov. 7, 1985	7.93%	5/9/85.....	11/7/85.....	Nov. 7, 1985.....	7,039		7,045
Nov. 14, 1985	7.90%	5/16/85.....	11/14/85.....	Nov. 14, 1985.....	7,035		7,039
Nov. 21, 1985	7.43%	5/23/85.....	11/21/85.....	Nov. 21, 1985.....	8,535		7,035
	8.74%	11/29/84.....			7,021		15,556
Nov. 29, 1985	7.39%	5/30/85.....	11/29/85.....	Nov. 29, 1985.....	12/5/85.....		
	7.39%	8/31/85.....			12/12/85.....		
Dec. 5, 1985	7.16%	6/6/85.....	12/19/85.....	Dec. 5, 1985.....	12/19/85.....		
Dec. 12, 1985	7.35%	6/13/85.....			12/27/84.....		
Dec. 19, 1985	6.90%	6/20/85.....			12/27/85.....		
Dec. 26, 1985	8.38%	12/27/84.....			1/2/86.....		
	7.24%	6/27/85.....			1/9/86.....		
Jan. 2, 1986	7.08%	7/5/85.....			1/16/86.....		
Jan. 9, 1986	7.00%	7/11/85.....			1/24/85.....		
Jan. 16, 1986	5.88%	7/18/85.....			1/23/86.....		
Jan. 23, 1986	8.39%	7/25/85.....			2/20/86.....		
	7.35%	8/21/85.....			3/20/86.....		
Feb. 20, 1986	8.46%	3/21/85.....			4/17/86.....		
Mar. 20, 1986	9.24%	4/18/85.....			5/16/85.....		
Apr. 17, 1986	8.44%	5/16/85.....			5/15/86.....		
May 15, 1986	7.94%	6/13/85.....			6/12/86.....		
June 12, 1986	7.18%	7/11/85.....			7/10/86.....		
July 10, 1986	7.09%						
Total Treasury Bills							
Notes: ^e							
Treasury:							
8-1/4% B-1985 (Effective Rate 8.3580%) ²		8/15/78.....	8/15/85.....	Feb. 15-Aug. 15.	4,837		4,837
9-5/8% E-1985 (Effective Rate 9.6609%) ²		6/5/80.....	.....do.....	.....do.....	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²		9/3/80.....	11/15/85.....	May 15-Nov. 15.	3,087		3,087
15-7/8% J-1985 (Effective Rate 15.9095%) ²		9/30/81.....	9/30/85.....	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²		12/31/81.....	12/31/85.....	June 30-Dec. 31.	3,430		3,430
13-1/8% N-1985 (Effective Rate 13.1722%) ²		8/16/82.....	8/15/85.....	Feb. 15-Aug. 15.	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²		11/15/82.....	11/15/85.....	May 15-Nov. 15.	6,986		6,986
10-5/8% X-1985 (Effective Rate 10.7301%) ²		8/31/83.....	8/31/85.....	Feb. 28-Aug. 31.	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²		9/30/83.....	9/30/85.....	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5134%) ²		10/31/83.....	10/31/85.....	Apr. 30-Oct. 31.	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²		11/30/83.....	11/30/85.....	May 31-Nov. 30.	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²		1/3/84.....	1/31/85.....	June 30-Dec. 31.	9,101		9,101
7-7/8% A-1986.....		5/17/76.....	5/15/85.....	May 15-Nov. 15.	5,219		5,219
8% B-1986.....		8/16/76.....	8/15/86.....	Feb. 15-Aug. 15.	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²		12/8/80.....	2/15/86.....	.....do.....	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%) ²		3/4/81.....	5/15/86.....	May 15-Nov. 15.	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²		6/3/81.....	11/15/86.....	.....do.....	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²		9/8/81.....	.....do.....	Mar. 31-Sept. 30	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²		3/31/82.....	3/31/86.....	June 30-Dec. 31.	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²		7/6/82.....	6/30/86.....	Mar. 31-Sept. 30	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²		9/30/82.....	9/30/86.....	June 30-Dec. 31.	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²		12/31/82.....	12/31/86.....	Mar. 31-Sept. 30	5,908		5,908
9-7-8% L-1986 (Effective Rate 9.9825%) ²		2/15/83.....	2/15/86.....	Feb. 15-Aug. 15.	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²		5/16/83.....	5/15/86.....	May 15-Nov. 15.	7,330		7,330
11-3-8% N-1986 (Effective Rate 11.4266%) ²		8/15/83.....	8/15/86.....	Feb. 15-Aug. 15.	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²		11/15/83.....	11/15/86.....	May 15-Nov. 15.	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) ²		1/31/84.....	1/31/86.....	Jan. 31-July 31.	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%) ²		2/29/84.....	2/28/86.....	Feb. 28-Aug. 31.	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%) ²		4/2/84.....	3/31/86.....	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%) ²		4/30/84.....	4/30/86.....	Apr. 30-Oct. 31.	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%) ²		5/31/84.....	5/31/86.....	May 31-Nov. 30.	9,192		9,192
13% V-1986 (Effective Rate 13.1027%) ²		7/2/84.....	6/30/86.....	June 30-Dec. 31.	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) ²		7/31/84.....	7/31/86.....	Jan. 31-July 31.	10,231		10,231
12-3-8% X-1986 (Effective Rate 12.4321%) ²		8/31/84.....	8/31/86.....	Feb. 28-Aug. 31.	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) ²		10/1/84.....	9/30/86.....	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) ²		10/31/84.....	10/31/86.....	April 30-Oct. 31.	9,802		9,802
10-3-8% AB-1986 (Effective Rate 10.4707%) ²		11/30/84.....	11/30/86.....	May 31-Nov. 30.	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) ²		12/31/84.....	12/31/86.....	June 30-Dec. 31.	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) ²		11/15/77.....	11/15/87.....	May 15-Nov. 15.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²		2/15/79.....	2/15/87.....	Feb. 15-Aug. 15.	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²		2/15/80.....	5/15/87.....	May 15-Nov. 15.	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²		12/2/81.....	2/15/87.....	Feb. 15-Aug. 15.	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²		3/3/82.....	5/15/87.....	May 15-Nov. 15.	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²		6/2/82.....	8/15/87.....	Feb. 15-Aug. 15.	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²		9/7/82.....	11/15/87.....	May 15-Nov. 15.	5,384		5,384
10-1/4% B-1987 (Effective Rate 10.3032%) ²		3/31/83.....	3/31/87.....	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²		6/30/83.....	6/30/87.....	June 30-Dec. 31.	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²		9/30/83.....	9/30/87.....	Mar. 31-Sept. 30	6,539		6,539

**\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes ⁴ --Continued							
Treasury--Continued							
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	\$6,580		\$6,580
10-7/8% M-1987 (Effective Rate 10.9571%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) ²	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9783%) ²	7/31/85		7/31/87	Jan. 31-July 31	10,156		10,156
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/88		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/88		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/88		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/88		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/88		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/88		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/88		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/88		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/88		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/88		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/88		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6883%) ²	7/2/88		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/88		9/30/88	Mar. 31-Sept. 30	6,574	⁴ \$248	6,821
11-3/8% P-1988 (Effective Rate 11.4063%) ²	do		do	Sept. 30	1,001	⁴ 248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/88		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/4% A-1989 (Effective Rate 9.3721%) ²	5/15/79		5/15/88	do	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/88	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ 266	7,213
11% H-1990 (Effective Rate 11.2452%) ²	do		do	Feb. 15	1,000	⁴ 266	734
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196		7,196
9-7/8% L-1990 (Effective Rate 9.9951%) ²	do		do	Aug. 15	1,000		1,000
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/3/85		7/15/92	Jan. 15-July 15	6,299		6,299
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
Total Treasury Notes					766,677		766,677
Bonds: 7 8 e							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.3052%) ¹ ^f ²	8/15/62	8/15/87 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	2,133	1,685
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ⁹	2/15/93	do	250	163	87
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88 ⁹	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ¹ ^f ²	4/18/63	5/15/89 ⁹	5/15/94	May 15-Nov. 15	1,560	1,008	552
3-1/2% 1990 (Effective Rate 3.4437%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,116	801
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
9% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,549	196
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	1,502		1,502
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	do	2,771	22	2,749
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,504		1,504
					1,503		1,503

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Marketable--Continued							
Bonds ^b ^c --Continued							
Treasury--Continued							
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	\$4,662	\$50	\$4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80.....		11/15/95.....	May 15-Nov. 15.....	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4842%) ¹	10/3/60.....	(¹)	11/15/98.....	May 15-Nov. 15.....	4,463	3,955	508
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75.....	5/15/00.....	5/15/05.....	....do.....	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81.....		2/15/01.....	Feb. 15-Aug. 15.....	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81.....		5/15/01.....	May 15-Nov. 15.....	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81.....		8/15/01.....	Feb. 15-Aug. 15.....	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7802%) ²	10/7/81.....		11/15/01.....	May 15-Nov. 15.....	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82.....		2/15/02.....	Feb. 15-Aug. 15.....	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ³	2/15/77.....	2/15/02.....	2/15/07.....	....do.....	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82.....		11/15/02.....	May 15-Nov. 15.....	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77.....	11/15/02.....	11/15/07.....	....do.....	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83.....		2/15/03.....	Feb. 15-Aug. 15.....	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83.....		5/15/03.....	May 15-Nov. 15.....	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78.....	8/15/03.....	8/15/08.....	Feb. 15-Aug. 15.....	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83.....		8/15/03.....	....do.....	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83.....		11/15/03.....	May 15-Nov. 15.....	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78.....	11/15/03.....	11/15/08.....	....do.....	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84.....		5/15/04.....	....do.....	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84.....		8/15/04.....	Feb. 15-Aug. 15.....	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/84.....	5/15/04.....	5/15/09.....	May 15-Nov. 15.....	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5633%) ²	11/15/79.....	11/15/04.....	11/15/09.....	....do.....	4,201		4,201
11-5/8% 2004 (Effective Rate 11.8993%) ²	10/30/84.....		11/15/04.....	....do.....	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85.....		5/15/05.....	May 15-Nov. 15.....	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80.....	5/15/05.....	5/15/10.....	....do.....	2,987		2,987
10-3/4% 2005 (Effective Rate 10.7494%) ²	7/2/85.....		8/15/05.....	Feb. 15-Aug. 15.....	4,513		4,513
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80.....	11/15/05.....	11/15/10.....	May 15-Nov. 15.....	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81.....	5/15/06.....	5/15/11.....	....do.....	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81.....	11/15/06.....	11/15/11.....	....do.....	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82.....	11/15/07.....	11/15/12.....	....do.....	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83.....	8/15/08.....	8/15/13.....	Feb. 15-Aug. 15.....	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84.....	5/15/09.....	5/15/14.....	May 15-Nov. 15.....	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84.....	8/15/09.....	8/15/14.....	Feb. 15-Aug. 15.....	5,128		5,128
11-3/8% 2009-14 (Effective Rate 11.8304%) ²	11/15/84.....	11/15/09.....	11/15/14.....	May 15-Nov. 15.....	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3089%) ²	2/15/85.....		2/15/15.....	Feb. 15-Aug. 15.....	12,668		12,668
Total Treasury bonds					206,889	14,478	192,411
Total marketable					1,358,028	14,478	1,343,550
Nonmarketable:							
Depository Series: e							
2% Bond First Series	Various dates: From 8/1973	(¹²)	12 years from issue date.....	June 1-Dec. 1.....	119	114	5
Foreign Series: e							
Bills 8/1/85.....	Various dates.....		8/1/85.....	Aug. 1, 1985.....	543		543
Bills 8/22/85.....	5/23/85.....		8/22/85.....	Aug. 22, 1985.....	100		100
Bills 9/3/85.....	Various dates.....		9/3/85.....	Sept. 3, 1985.....	754		754
Bills 10/1/85.....	....do.....		10/1/85.....	Oct. 1, 1985.....	449		449
Bills 10/24/85.....	7/25/85.....		10/24/85.....	Oct. 24, 1985.....	100		100
Bills 11/1/85.....	Various dates.....		11/1/85.....	Nov. 1, 1985.....	329		329
Bills 11/5/85.....	7/1/85.....		11/5/85.....	Nov. 5, 1985.....	60		60
Bills 12/2/85.....	Various dates.....		12/2/85.....	Dec. 2, 1985.....	439		439
Bills 12/30/85.....	7/1/85.....		12/30/85.....	Dec. 30, 1985.....	(*)		(*)
Bills 1/2/86.....	....do.....		1/2/86.....	Jan. 2, 1986.....	167		167
Bills 2/3/86.....	....do.....		2/3/86.....	Feb. 3, 1986.....	568		568
6.95% Treasury certificates of indebtedness.....	6/24/85.....	(¹¹)	9/23/85.....	Sept. 23, 1985.....	218	79	139
8.50% Treasury notes.....	9/22/78.....	(¹⁴)	8/15/85.....	Feb. 15-Aug. 15.....	500		500
8.55% Treasury notes.....	10/6/78.....	(¹⁴)	....do.....	450		450	
9.05% Treasury notes.....	2/7/79.....	(¹³)	2/15/86.....	....do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(¹³)	3/31/86.....	Mar. 31-Sept. 30.....	400		400
9.10% Treasury notes.....	4/6/79.....	(¹³)	4/30/86.....	Apr. 30-Oct. 31.....	450		450
9.30% Treasury notes.....	5/15/79.....	(¹³)	5/15/86.....	May 15-Nov. 15.....	500		500
8.90% Treasury notes.....	7/16/79.....	(¹³)	7/31/86.....	Jan. 31-July 31.....	500		500
9.15% Treasury notes.....	6/23/80.....	(¹³)	6/30/87.....	June 30-Dec. 31.....	600		600
9.75% Treasury notes.....	7/8/80.....	(¹³)	7/31/87.....	Jan. 31-July 31.....	200		200
9.85% Treasury notes.....	7/15/80.....	(¹³)	8/31/87.....	Feb. 28-Aug. 31.....	200		200
14.15% Treasury notes.....	5/15/81.....	(¹³)	5/15/88.....	May 15-Nov. 15.....	300		300
Total Government dollar denominated.....					8,227	79	8,147
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85.....	Various dates.....		9/5/85.....	Sept. 5, 1985.....	88	67	21
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates.....	6/30/85.....	On demand.....	6/30/86.....	June 30-Dec. 31.....	7,453	12	7,442
10-5/8% 1986 certificates.....	7/9/85.....	....do.....	....do.....	....do.....	262	246	16
Total Airport & Airways Trust Fund.....					7,715	258	7,457
Alleged Violators of Regulations, Department of Energy:							
7.85% 1985 certificates.....	7/31/85.....	On demand.....	8/1/85.....	Aug. 1, 1985.....	13		13
Bills 8/1/85.....	Various dates.....	....do.....	9/5/85.....	Sept. 5, 1985.....	221		221
Bills 9/5/85.....	....do.....		10/3/85.....	Oct. 3, 1985.....	208		208
Bills 10/3/85.....	....do.....		11/7/85.....	Nov. 7, 1985.....	211		211
Bills 11/7/85.....	....do.....		12/5/85.....	Dec. 5, 1985.....	129		129
Bills 12/5/85.....	....do.....		1/2/86.....	Jan. 2, 1986.....	218		218
Bills 1/2/86.....	....do.....				96		96
Total Alleged Violators of Regulations, Department of Energy.....					1,096		1,096
Aquatic Resources Trust Fund:							
Bills 9/5/85.....	Various dates.....		9/5/85.....	Sept. 5, 1985.....	2		2
Bills 9/12/85.....	....do.....		9/12/85.....	Sept. 12, 1985.....	46	1	46
Bills 9/26/85.....	....do.....		9/26/85.....	Sept. 26, 1985.....	86	2	84
Total Aquatic Resources Trust Fund.....					134	3	132

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aviation Insurance Revolving Fund:							
Bills 9/5/85.....	Various dates .....	.....	9/5/85.....	Sept. 5, 1985.....	(*)	.....	(*)
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	\$8	.....	\$8
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985.....	9	.....	9
Bills 4/17/86.....	do.....	.....	4/17/86.....	Apr. 17, 1986.....	9	.....	9
Bills 7/10/86.....	do.....	.....	7/10/86.....	July 10, 1986.....	7	.....	7
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	34	.....	34
Bequests and Gifts, FEMA:							
Bills 10/3/85.....	Various dates .....	.....	10/3/85.....	Oct. 3, 1985.....	1	.....	1
Civil Service Retirement Fund:							
10-1/4% 1986 certificates.....	Various dates: From 7/1/85.....	On demand.....	6/30/86.....	June 30-Dec. 31.....	931	.....	931
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	do.....	6/30/86 to 99.....	do.....	19,681	.....	19,681
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	do.....	6/30/86 to 97.....	do.....	13,693	.....	13,693
13% 1986 to 1996 bonds.....	6/30/81.....	do.....	6/30/86 to 96.....	do.....	10,449	.....	10,449
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.....	6/30/86 to 98.....	do.....	16,463	.....	16,463
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	do.....	6/30/86 to 00.....	do.....	23,594	.....	23,594
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	do.....	6/30/86 to 95.....	do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.....	6/30/86 to 94.....	do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.....	6/30/86 to 93.....	do.....	8,884	\$45	8,839
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	do.....	6/30/87 to 89.....	do.....	1,793	.....	1,793
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	do.....	6/30/87 to 91.....	do.....	4,278	.....	4,278
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	do.....	6/30/87 to 90.....	do.....	2,844	.....	2,844
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	do.....	6/30/87 to 92.....	do.....	2,628	.....	2,628
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	123,113	45	123,068
Comptroller of the Currency, Assessments Fund:							
7.85% 1985 certificates.....	7/31/85.....	.....	8/1/85.....	Aug. 1, 1985.....	28	.....	28
Bills 8/1/85.....	Various dates .....	.....	do.....	do.....	(*)	.....	(*)
Bills 8/5/85.....	do.....	.....	8/5/85.....	Aug. 5, 1985.....	8	6	2
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985.....	5	.....	(*)
Bills 8/12/85.....	do.....	.....	8/12/85.....	Aug. 12, 1985.....	.....	.....	(*)
Bills 8/15/85.....	do.....	.....	8/15/85.....	Aug. 15, 1985.....	.....	.....	(*)
Bills 8/19/85.....	do.....	.....	8/19/85.....	Aug. 19, 1985.....	.....	.....	(*)
Bills 8/22/85.....	do.....	.....	8/22/85.....	Aug. 22, 1985.....	.....	.....	(*)
Bills 8/26/85.....	do.....	.....	8/26/85.....	Aug. 26, 1985.....	5	5	5
Bills 8/29/85.....	do.....	.....	8/29/85.....	Aug. 29, 1985.....	.....	.....	(*)
Bills 8/32/85.....	do.....	.....	8/32/85.....	Sept. 2, 1985.....	.....	.....	(*)
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985.....	.....	.....	(*)
Bills 9/9/85.....	do.....	.....	9/9/85.....	Sept. 9, 1985.....	5	5	5
Bills 9/12/85.....	do.....	.....	9/12/85.....	Sept. 12, 1985.....	.....	.....	(*)
Bills 9/16/85.....	do.....	.....	9/16/85.....	Sept. 16, 1985.....	.....	.....	(*)
Bills 9/19/85.....	do.....	.....	9/19/85.....	Sept. 19, 1985.....	.....	.....	(*)
Bills 9/23/85.....	do.....	.....	9/23/85.....	Sept. 23, 1985.....	.....	.....	(*)
Bills 10/21/85.....	do.....	.....	10/21/85.....	Oct. 21, 1985.....	3	3	3
Bills 10/24/85.....	do.....	.....	10/24/85.....	Oct. 24, 1985.....	.....	.....	(*)
Bills 10/28/85.....	do.....	.....	10/28/85.....	Oct. 28, 1985.....	.....	.....	(*)
Bills 10/31/85.....	do.....	.....	10/31/85.....	Oct. 31, 1985.....	.....	.....	(*)
Bills 11/4/85.....	do.....	.....	11/4/85.....	Nov. 4, 1985.....	5	5	5
Bills 11/7/85.....	do.....	.....	11/7/85.....	Nov. 7, 1985.....	.....	.....	(*)
Bills 11/12/85.....	do.....	.....	11/12/85.....	Nov. 12, 1985.....	.....	.....	(*)
Bills 11/14/85.....	do.....	.....	11/14/85.....	Nov. 14, 1985.....	.....	.....	(*)
Bills 11/18/85.....	do.....	.....	11/18/85.....	Nov. 18, 1985.....	5	5	5
Bills 11/21/85.....	do.....	.....	11/21/85.....	Nov. 21, 1985.....	.....	.....	(*)
Bills 11/25/85.....	do.....	.....	11/25/85.....	Nov. 25, 1985.....	.....	.....	(*)
Bills 11/29/85.....	do.....	.....	11/29/85.....	Nov. 29, 1985.....	.....	.....	(*)
Bills 12/2/85.....	do.....	.....	12/2/85.....	Dec. 2, 1985.....	5	5	5
Bills 12/5/85.....	do.....	.....	12/5/85.....	Dec. 5, 1985.....	.....	.....	(*)
Bills 12/9/85.....	do.....	.....	12/9/85.....	Dec. 9, 1985.....	.....	.....	(*)
Bills 12/12/85.....	do.....	.....	12/12/85.....	Dec. 12, 1985.....	.....	.....	(*)
Bills 12/16/85.....	do.....	.....	12/16/85.....	Dec. 16, 1985.....	5	5	5
Bills 12/19/85.....	do.....	.....	12/19/85.....	Dec. 19, 1985.....	.....	.....	(*)
Bills 12/23/85.....	do.....	.....	12/23/85.....	Dec. 23, 1985.....	.....	.....	(*)
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985.....	.....	.....	(*)
Bills 12/30/85.....	do.....	.....	12/30/85.....	Dec. 30, 1985.....	5	5	5
Bills 1/2/86.....	do.....	.....	1/2/86.....	Jan. 2, 1986.....	.....	.....	(*)
Bills 1/6/86.....	do.....	.....	1/6/86.....	Jan. 6, 1986.....	.....	.....	(*)
Bills 1/9/86.....	do.....	.....	1/9/86.....	Jan. 9, 1986.....	.....	.....	5
Bills 1/13/86.....	do.....	.....	1/13/86.....	Jan. 13, 1986.....	5	5	5
Bills 1/16/86.....	do.....	.....	1/16/86.....	Jan. 16, 1986.....	.....	.....	(*)
Bills 1/20/86.....	do.....	.....	1/20/86.....	Jan. 20, 1986.....	.....	.....	(*)
Bills 1/23/86.....	do.....	.....	1/23/86.....	Jan. 23, 1986.....	.....	.....	(*)
10-1/2% 1988 notes.....	1/24/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.....	11	.....	11
9-3/4% 1987 notes.....	2/5/85.....	.....	8/31/87.....	Jan. 31-July 31.....	7	.....	7
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	119	6	113
Comptroller of the Currency, Trustee Fund:							
Bills 9/12/85.....	Various dates .....	.....	9/12/85.....	Sept. 12, 1985.....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985.....	1	.....	1
Bills 9/26/85.....	do.....	.....	9/26/85.....	Sept. 26, 1985.....	4	.....	4
10-7/8% 1985 notes.....	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	12	.....	12
Department of the Air Force General Gift Fund:							
Bills 10/3/85.....	Various dates .....	.....	10/3/85.....	Oct. 3, 1985.....	(*)	.....	(*)
Bills 2/20/86.....	do.....	.....	2/20/86.....	Feb. 20, 1986.....	.....	.....	(*)
Bills 3/20/86.....	do.....	.....	3/20/86.....	Mar. 20, 1986.....	.....	.....	(*)
Bills 5/15/86.....	do.....	.....	5/15/86.....	May 15, 1986.....	.....	.....	(*)
Bills 6/12/86.....	do.....	.....	6/12/86.....	June 12, 1986.....	.....	.....	(*)
15-7/8% 1985 notes.....	9/10/84.....	.....	9/30/85.....	Mar. 31-Sept. 30	.....	.....	(*)
13-3/4% 1986 notes.....	5/6/85.....	.....	5/15/86.....	May 15-Nov. 15	.....	.....	(*)
13% 1986 notes.....	6/10/85.....	.....	6/30/86.....	June 30-Dec. 31	.....	.....	(*)
8-5/8% 1993 bonds.....	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15	.....	.....	(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	.....	2/15/95.....	Feb. 15-Aug. 15	.....	.....	(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	.....	11/15/02.....	May 15-Nov. 15	.....	.....	(*)
Total Department of the Air Force General Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes.....	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15	.....	.....	(*)
11-7/8% 1987 notes.....	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15	.....	.....	1
11-3/8% 1988 notes.....	Various dates .....	.....	2/15/99.....	do.....	1	.....	1
7-7/8% 1986 notes.....	5/15/85.....	.....	5/15/96.....	May 15-Nov. 15	.....	.....	(*)
15-3/4% 2001 bonds.....	2/17/82.....	.....	11/15/01.....	do.....	.....	.....	(*)
8-1/4% 2000-05 bonds.....	5/6/78.....	.....	5/15/05.....	do.....	.....	.....	(*)
7-7/8% 1990 bonds.....	5/17/76.....	.....	2/15/00.....	Feb. 15-Aug. 15	.....	.....	(*)
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	1	.....	1

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy U. S. Office of Naval Records and History:							
10-7 ^{1/2} 1985 notes	7/1/85.....	.....	12/31/85.....	June 30-Dec. 31.	(~) .....	.....	(~)
10-1-2 ^{1/2} 1985 notes	4/30/85.....	.....	10/31/85.....	Apr. 30-Oct. 31.	(~) .....	.....	(~)
9-1-4 ^{1/2} 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15.	(~) .....	.....	(~)
7-7/8 ^{1/2} 1986 notes	5/16/77.....	.....	5/15/86.....	..... do.....	(~) .....	.....	(~)
Total Department of the Navy U. S. Office of Naval Records and History .....	.....	.....	.....	.....	(~) .....	.....	(~)
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85 .....	.....	.....	8/8/85.....	Aug. 8, 1985.....	(~) .....	.....	(~)
Education Benefit Fund, Department of Defense:							
Bills 8/8/85.....	.....	.....	..... do.....	..... do.....	(~) .....	.....	(~)
Bills 8/12/85.....	.....	.....	8/12/85.....	Aug. 12, 1985.....	(~) .....	.....	(~)
Bills 8/19/85.....	.....	.....	8/19/85.....	Aug. 19, 1985.....	(~) .....	.....	(~)
Bills 8/26/85.....	.....	.....	8/26/85.....	Aug. 26, 1985.....	(~) .....	.....	(~)
11-7 ^{1/2} 1993 notes	7/31/85.....	.....	8/15/93.....	Feb. 15-Aug. 15.	\$23 .....	.....	\$23
Total Education Benefit Fund, Department of Defense .....	.....	.....	.....	.....	23 .....	.....	23
Employees Health Benefits Fund:							
Bills 8/8/85.....	.....	.....	8/8/85.....	Aug. 8, 1985.....	197 .....	.....	197
Bills 8/15/85.....	.....	.....	8/15/85.....	Aug. 15, 1985.....	24 .....	.....	24
Bills 12/26/85.....	.....	.....	12/26/85.....	Dec. 26, 1985.....	124 .....	.....	124
Bills 4/17/86.....	.....	.....	4/17/86.....	Apr. 17, 1986.....	109 .....	.....	109
12 ^{1/2} 1987 notes	5/15/85.....	.....	5/15/87.....	May 15-Nov. 15.	268 .....	.....	268
11-3 ^{1/2} 1985 notes	Various dates.....	.....	11/15/85.....	..... do.....	60 .....	.....	60
10% 1988 notes	5/15/85.....	.....	5/15/88.....	Feb. 15-Aug. 15.	275 .....	.....	275
8% 1986 notes	8/15/76.....	.....	8/15/86.....	May 15-Nov. 15.	4 .....	.....	4
7-7 ^{1/2} 1986 notes	Various dates.....	.....	5/15/86.....	Feb. 15-Aug. 15.	12 .....	.....	12
8-3 ^{1/2} 1995-00 bonds .....	..... do.....	.....	2/15/95.....	..... do.....	19 .....	.....	19
8-3 ^{1/2} 2003-08 bonds	8/15/78.....	.....	8/15/03.....	Feb. 15-Aug. 15.	47 .....	.....	47
8-1 ^{1/2} 2000-05 bonds	Various dates.....	.....	5/15/05.....	May 15-Nov. 15.	25 .....	.....	25
7-5 ^{1/2} 2002-07 bonds .....	..... do.....	.....	2/15/02.....	Feb. 15-Aug. 15.	17 .....	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	1,180 .....	.....	1,180
Employees Life Insurance Fund:							
Bills 8/30/85.....	.....	.....	8/30/85.....	Aug. 30, 1985.....	31 .....	.....	31
14-7 ^{1/2} 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.	300 .....	.....	300
14-5 ^{1/2} 1992 notes	2/16/82.....	.....	2/15/92.....	..... do.....	100 .....	.....	100
14-1 ^{1/2} 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15.	77 .....	.....	77
14-1 ^{1/2} 1991 notes	11/16/81.....	.....	11/15/91.....	..... do.....	165 .....	.....	165
13-3 ^{1/2} 1992 notes	Various dates.....	.....	5/15/92.....	..... do.....	225 .....	.....	225
13-1 ^{1/2} 1994 notes	5/15/84.....	.....	5/15/94.....	..... do.....	88 .....	.....	88
12-5 ^{1/2} 1994 notes	8/15/84.....	.....	8/15/94.....	Feb. 15-Aug. 15.	186 .....	.....	186
12-1 ^{1/2} 1987 notes	5/15/84.....	.....	5/15/87.....	May 15-Nov. 15.	88 .....	.....	88
12-3 ^{1/2} 1987 notes	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15.	186 .....	.....	186
11-7 ^{1/2} 1993 notes	8/15/83.....	.....	8/15/93.....	..... do.....	75 .....	.....	75
11-3 ^{1/2} 1993 notes	Various dates.....	.....	11/15/93.....	May 15-Nov. 15.	168 .....	.....	168
11-5 ^{1/2} 1994 notes	11/15/84.....	.....	11/15/94.....	..... do.....	85 .....	.....	85
11-3 ^{1/2} 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15.	75 .....	.....	75
11-1 ^{1/2} 1995 notes	2/15/85.....	.....	2/15/95.....	..... do.....	124 .....	.....	124
11-1 ^{1/2} 1995 notes	5/15/85.....	.....	5/15/95.....	May 15-Nov. 15.	190 .....	.....	190
11% 1986 notes	11/15/83.....	.....	11/15/86.....	..... do.....	75 .....	.....	75
11% 1987 notes	11/15/84.....	.....	11/15/87.....	..... do.....	85 .....	.....	85
10-7 ^{1/2} 1987 notes	2/15/84.....	.....	2/15/87.....	Feb. 15-Aug. 15.	93 .....	.....	93
10-7 ^{1/2} 1993 notes	2/15/83.....	.....	2/15/93.....	..... do.....	80 .....	.....	80
10-1 ^{1/2} 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15.	87 .....	.....	87
10-3 ^{1/2} 1988 notes	2/15/85.....	.....	2/15/88.....	Feb. 15-Aug. 15.	124 .....	.....	124
10-1 ^{1/2} 1993 notes	5/16/83.....	.....	5/15/93.....	May 15-Nov. 15.	115 .....	.....	115
10% 1988 notes	5/15/85.....	.....	5/15/88.....	..... do.....	190 .....	.....	190
9-7 ^{1/2} 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	80 .....	.....	80
9-3/4 ^{1/2} 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15.	87 .....	.....	87
9-3 ^{1/2} 1986 notes	5/16/83.....	.....	5/15/86.....	..... do.....	115 .....	.....	115
9-1 ^{1/2} 1989 notes	Various dates.....	.....	5/15/89.....	..... do.....	100 .....	.....	100
9% 1987 notes .....	..... do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	100 .....	.....	100
8-3 ^{1/2} 1988 notes .....	..... do.....	.....	11/15/88.....	May 15-Nov. 15.	102 .....	.....	102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	21 .....	.....	21
7-7 ^{1/2} 1986 notes	Various dates.....	.....	5/15/86.....	May 15-Nov. 15.	81 .....	.....	81
11-3 ^{1/2} 2005-10 bonds .....	..... do.....	.....	2/15/10.....	Feb. 15-Aug. 15.	58 .....	.....	58
10-3 ^{1/2} 1995 bonds .....	..... do.....	.....	5/15/95.....	May 15-Nov. 15.	107 .....	.....	107
9% 1994 bonds .....	..... do.....	.....	2/15/94.....	Feb. 15-Aug. 15.	108 .....	.....	108
8-1 ^{1/2} 1994-99 bonds .....	..... do.....	.....	5/15/99.....	May 15-Nov. 15.	144 .....	.....	144
8-3 ^{1/2} 1995-00 bonds .....	..... do.....	.....	8/15/95.....	Feb. 15-Aug. 15.	654	\$2	652
8-3 ^{1/2} 2003-08 bonds	8/15/78.....	.....	8/15/03.....	..... do.....	57 .....	.....	57
8-1 ^{1/2} 1990 bonds	Various dates.....	.....	5/15/90.....	May 15-Nov. 15.	120 .....	.....	120
8-1 ^{1/2} 2000-05 bonds .....	..... do.....	.....	5/15/05.....	..... do.....	762 .....	.....	762
8% 1996-01 bonds .....	..... do.....	.....	8/15/96.....	Feb. 15-Aug. 15.	128 .....	.....	128
7-7 ^{1/2} 1995-00 bonds	7/1/75.....	.....	2/15/95.....	..... do.....	100 .....	.....	100
7-5 ^{1/2} 2002-07 bonds	Various dates.....	.....	2/15/02.....	..... do.....	128 .....	.....	128
7-1 ^{1/2} 1992 bonds .....	..... do.....	.....	8/15/92.....	..... do.....	100 .....	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	6,164	2	6,162
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85.....	.....	.....	9/5/85.....	Sept. 5, 1985.....	959	293	666
Bills 9/26/85.....	.....	.....	9/26/85.....	Sept. 26, 1985.....	13 .....	.....	13
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund .....	.....	.....	.....	.....	972	293	679
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/85.....	.....	.....	9/26/85.....	Sept. 26, 1985.....	4	1	4
15-7 ^{1/2} 1985 notes .....	..... do.....	.....	9/30/85.....	Mar. 31-Sept. 30	14	1	12
Total Environmental Protection Agency, Post Closure Liability Trust Fund .....	.....	.....	.....	.....	18	1	17

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Excess Exception Relief, Department of Energy:							
Bills 12/26/85.....	Various dates .....	.....	12/26/85.....	Dec. 26, 1985...	\$1	.....	\$1
Exchange Stabilization Fund:							
6.85% 1985 certificates.....	Various dates: From 7/1/85.	On demand	8/1/85.....	Aug. 1, 1985....	2,279	\$70	2,208
Export-Import Bank of the United States:							
7.27% 1985 certificates .....	..... do.....	.... do....	.... do.....	.... do.....	732	63	669
Federal Deposit Insurance Corporation:							
7.85% 1985 certificates.....	7/31/85.....	.... do....	.... do.....	.... do.....	1,365	.....	1,365
Bills 8/29/85.....	Various dates .....	.....	8/29/85.....	Aug. 29, 1985...	300	.....	300
Bills 9/5/85.....	..... do.....	.....	9/5/85.....	Sept. 5, 1985...	300	.....	300
16-1/8% 1986 notes	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15.	300	.....	300
14-7/8% 1986 notes	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31.	400	.....	400
14-1/2% 1989 notes	3/26/85.....	.....	7/15/89.....	Jan. 15-July 15.	300	.....	300
14-1/8% 1985 notes	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31.	250	.....	250
14% 1986 notes	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes .....	..... do.....	.....	5/15/87.....	May 15-Nov. 15.	400	.....	400
14% 1988 notes	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15.	300	.....	300
13-7/8% 1986 notes	9/28/84.....	.....	11/15/86.....	May 15-Nov. 15.	400	.....	400
13-7/8% 1989 notes	12/26/84.....	.....	8/15/89.....	Feb. 15-Aug. 15.	500	.....	500
13-3/4% 1987 notes	Various dates .....	.....	8/15/87.....	..... do.....	800	.....	800
13-5/8% 1988 notes	9/28/84.....	.....	6/30/88.....	June 30-Dec. 31.	300	.....	300
13-1/2% 1986 notes	8/24/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	300	.....	300
13-1/4% 1988 notes	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15.	400	.....	400
12-3/4% 1989 notes	3/26/85.....	.....	11/15/89.....	May 15-Nov. 15.	200	.....	200
12-5/8% 1987 notes	Various dates .....	.....	11/15/87.....	..... do.....	400	.....	400
12-3/8% 1988 notes	1/27/83.....	.....	1/15/88.....	Jan. 15-July 15.	550	.....	550
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15.	200	.....	200
11-7/8% 1989 notes	3/26/85.....	.....	10/15/89.....	Apr. 15-Oct. 15.	200	.....	200
11-3/8% 1989 notes	2/15/84.....	.....	2/15/89.....	Feb. 15-Aug. 15.	500	.....	500
11-1/4% 1987 notes .....	..... do.....	.....	12/31/87.....	June 30-Dec. 31.	300	.....	300
11% 1990 notes	3/26/85.....	.....	2/15/90.....	Feb. 15-Aug. 15.	400	.....	400
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15.	200	.....	200
10-1-1/2% 1985 notes	2/5/84.....	.....	10/31/85.....	Apr. 30-Oct. 31.	300	.....	300
10-1-1/2% 1985 notes	12/13/83.....	.....	11/30/85.....	May 31-Nov. 30.	300	.....	300
10-1-1/2% 1987 notes	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31.	250	.....	250
10-1-1/2% 1988 notes	Various dates .....	.....	8/15/88.....	Feb. 15-Aug. 15.	500	.....	500
10-1-1/8% 1988 notes	8/24/83.....	.....	2/15/88.....	..... do.....	300	.....	300
9-1-1/4% 1989 notes	Various dates .....	.....	5/15/89.....	May 15-Nov. 15.	580	.....	580
9% 1987 notes .....	..... do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	8/15/78.....	.....	11/15/88.....	May 15-Nov. 15.	750	.....	750
8-1-1/4% 1985 notes .....	..... do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	220	.....	220
8-1-1/4% 1988 notes	Various dates .....	.....	5/15/88.....	May 15-Nov. 15.	290	.....	290
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	800	.....	800
7-7/8% 1986 notes	Various dates .....	.....	5/15/86.....	May 15-Nov. 15.	296	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	..... do.....	220	.....	220
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	15,372	.....	15,372
Federal Disability Insurance Trust Fund:							
10-1-1/4% 1986 certificates	Various dates: From 7/1/85.	On demand	6/30/86.....	June 30-Dec. 31.	1,627	1,467	159
13-3/4% 1999 bonds	6/30/84.....	.... do....	6/30/99.....	..... do.....	237	.....	237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83.....	.... do....	6/30/90 to 93, 96 to 98.....	.... do.....	1,826	76	1,750
10-3/8% 1986 to 1993, 1996 to 2000 bonds	6/30/85.....	.... do....	6/30/86 to 93, 96 to 00.....	.... do.....	2,886	208	2,678
9-3/4% 1993 to 1995 bonds	6/30/80.....	.... do....	6/30/93 to 95.....	.... do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79.....	.... do....	6/30/93 & 94.....	.... do.....	437	50	387
Total Federal Disability Insurance Trust Fund.	.....	.....	.....	.....	7,779	1,801	5,978
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/5/85.....	Various dates .....	.....	9/5/85.....	Sept. 5, 1985...	1	.....	1
Bills 12/26/85.....	..... do.....	.....	12/26/85.....	Dec. 26, 1985...	2	.....	2
Bills 3/20/86.....	..... do.....	.....	3/20/86.....	Mar. 20, 1986...	1	.....	1
Bills 6/12/86.....	..... do.....	.....	6/12/86.....	June 12, 1986...	1	.....	1
Bills 7/10/86.....	..... do.....	.....	7/10/86.....	July 10, 1986...	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture.	.....	.....	.....	.....	6	.....	6
Federal Hospital Insurance Trust Fund:							
10-1-1/4% 1986 certificates	Various dates: From 7/1/85.	On demand	6/30/86.....	June 30-Dec. 31	4,825	3,691	1,135
13-3/4% 1986 to 1992, 1998 & 1999 bonds.....	6/30/84.....	.... do....	6/30/86 to 92, 98 & 99.....	.... do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds	6/30/82.....	.... do....	6/30/93 to 97.....	.... do.....	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81.....	.... do....	6/30/93 to 96.....	.... do.....	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83.....	.... do....	6/30/87 to 92 & 98.....	.... do.....	4,119	.....	4,119
10-3/8% 1986 to 1992, 1998 to 2000 bonds	6/30/85.....	.... do....	6/30/86 to 92, 98 to 00.....	.... do.....	5,966	606	5,360
9-3/4% 1993 to 1995 bonds	6/30/80.....	.... do....	6/30/93 to 95.....	.... do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79.....	.... do....	6/30/93 & 94.....	.... do.....	973	.....	973
8-1/4% 1993 bonds	6/30/78.....	.... do....	6/30/93.....	.... do.....	726	104	622
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	25,426	4,974	20,451

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31.	\$8		\$8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15.	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15.	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15.	6	(*)	6
Mutual Mortgage Insurance Fund:							
7.85% 1985 certificates	7/31/85	On demand	8/1/85	Aug. 1, 1985	50		50
Bills 9/26/85	Various dates		9/26/85	Sept. 26, 1985	56		56
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-3/4% 1986 notes	3/28/85		4/30/86	Apr. 30-Oct. 31	19		19
11-5/8% 1986 notes	2/28/85		10/31/86	do	19		19
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11% 1987 notes	3/28/85		9/30/87	Mar. 31-Sept. 30	59		59
10-7/8% 1985 notes	9/28/84		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1985 notes	10/25/84		9/30/85	Mar. 31-Sept. 30	14		14
10-7/8% 1993 notes	11/15/84		12/31/85	June 30-Dec. 31	19		19
10-3/4% 1989 notes	12/27/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	11/15/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	35		35
10-5/8% 1986 notes	10/25/84		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		1/31/86	Jan. 31-July 31	20		20
10-1/2% 1985 notes	9/28/84		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1985 notes	10/25/84		10/31/85	Apr. 30-Oct. 31	15		15
10-1/2% 1987 notes	2/28/85		11/30/85	May 31-Nov. 30	10		10
10-1/2% 1988 notes	Various dates		6/30/87	June 30-Dec. 31	40		40
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		4/15/90	Apr. 15-Oct. 15	98		98
10-1/4% 1987 notes	2/28/85		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1988 notes	1/31/85		3/31/87	Mar. 31-Sept. 30	29		29
10% 1986 notes	12/4/84		2/15/88	Feb. 15-Aug. 15	48		48
10% 1987 notes	3/28/85		12/31/88	June 30-Dec. 31	19		19
9-7/8% 1986 notes	11/1/84		2/28/87	Feb. 28-Aug. 31	20		20
9-3/4% 1987 notes	2/28/85		2/15/86	Feb. 15-Aug. 15	20		20
9-3/8% 1986 notes	11/1/84		1/31/87	Jan. 31-July 31	30		30
9-1/4% 1989 notes	12/27/84		5/15/86	May 15-Nov. 15	20		20
8% 1986 notes	11/1/84		5/15/89	do	21		21
13-7/8% 2006-11 bonds	6/3/83	5/15/06	8/15/86	Feb. 15-Aug. 15	10		10
12-5/8% 1995 bonds	Various dates		5/15/11	May 15-Nov. 15	82		82
12-3/8% 2004 bonds	7/30/84		5/15/95	do	36		36
10-1/2% 1995 bonds	2/15/80		5/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	Feb. 15-Aug. 15	46		46
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	27		27
8-3/8% 2003-08 bonds	do	11/15/03	11/15/08	do	64		64
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	85		85
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85			9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	(*)		(*)
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1985 notes	8/17/84		11/15/85	May 15-Nov. 15	(*)		(*)
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1985 notes	4/24/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
10-7/8% 1986 notes	do		2/28/86	Feb. 28-Aug. 31	(*)		(*)
10-5/8% 1985 notes	Various dates		8/31/85	do	(*)		(*)
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	(*)		(*)
10-1/2% 1985 notes	4/24/84		10/31/85	Apr. 30-Oct. 31	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)		(*)
10% 1987 notes	4/29/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1985 notes	2/28/85		11/15/85	May 15-Nov. 15	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration	.....	.....	.....	.....	3,371	\$1	3,371

**\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
10-1/4% 1986 certificates.....	Various dates: From 7/1/85.....	On demand.....	6/30/86.....	June 30-Dec. 31.....	\$16,371	\$14,967	\$1,404
13-3/4% 1991 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/91 to 99.....	.....do.....	5,249	278	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/92 to 98.....	.....do.....	7,156	.....	7,156
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/86 to 00.....	.....do.....	18,729	430	18,299
Total Federal Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	.....	47,506	15,675	31,831
Federal Savings and Loan Insurance Corporation:							
7.85% 1985 certificates.....	7/31/85.....	On demand.....	8/1/85.....	Aug. 1, 1985.....	3,581	.....	3,581
9% 1987 notes.....	Various dates.....	.....do.....	2/15/87.....	Feb. 15-Aug. 15.....	350	.....	350
8-1/4% 1985 notes.....	.....do.....	.....do.....	8/15/85.....	.....do.....	100	.....	100
8% 1986 notes.....	.....do.....	.....do.....	8/15/86.....	.....do.....	250	.....	250
7-7/8% 1986 notes.....	.....do.....	.....do.....	5/15/86.....	May 15-Nov. 15.....	206	.....	206
8-1/2% 1994-99 bonds.....	.....do.....	.....do.....	5/15/99.....	.....do.....	312	176	136
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	5,124	176	4,948
Federal Ship Financing Escrow Fund:							
Bills 8/8/85.....	Various dates.....	.....	8/8/85.....	Aug. 8, 1985.....	9	1	8
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985.....	9	.....	9
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985.....	8	4	5
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986.....	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	26	5	22
Federal Supplementary Medical Insurance Trust Fund:							
10-1/4% 1986 certificates.....	Various dates: From 7/1/85.....	On demand.....	6/30/86.....	June 30-Dec. 31.....	2,098	1,638	461
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/86 to 99.....	.....do.....	1,999	.....	1,999
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97.....	.....do.....	1,372	.....	1,372
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	1,514	.....	1,514
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/86 to 00.....	.....do.....	3,058	5	3,053
9-3/4% 1993 bonds.....	6/30/80.....	.....do.....	6/30/95.....	.....do.....	115	.....	115
8-3/4% 1987 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/87 to 94.....	.....do.....	837	.....	837
8-1/4% 1987 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/87 to 93.....	.....do.....	950	.....	950
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/87 to 89.....	.....do.....	186	.....	186
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/87 to 91.....	.....do.....	114	.....	114
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/87 to 90.....	.....do.....	108	.....	108
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/87 to 92.....	.....do.....	419	.....	419
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	12,769	1,643	11,126
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates.....	.....	11/15/01.....	May 15-Nov. 15.....	92	.....	92
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985.....	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce.....	.....	.....	.....	.....	1	(*)	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85.....	Various dates.....	.....	10/3/85.....	Oct. 3, 1985.....	9	1	8
Foreign Fishing Observers, NOAA:							
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986.....	1	.....	1
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	(*)	.....	(*)
Bills 7/10/86.....	.....do.....	.....	7/10/86.....	July 10, 1986.....	1	.....	1
Total Foreign Fishing Observers, NOAA.....	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
10-1/4% 1985 certificates.....	Various dates: From 7/1/85.....	On demand.....	6/30/86.....	June 30-Dec. 31.....	3	.....	3
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/86 to 99.....	.....do.....	474	.....	474
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97.....	.....do.....	286	.....	286
13% 1986 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/86 to 96.....	.....do.....	161	.....	161
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	377	.....	377
10-3/8% 1986 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/86 to 00.....	.....do.....	623	.....	623
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/86 to 95.....	.....do.....	106	.....	106
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/86 to 94.....	.....do.....	92	.....	92
8-1/4% 1987 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/87 to 93.....	.....do.....	64	5	59
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/87 to 89.....	.....do.....	21	.....	21
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/87 to 91.....	.....do.....	24	.....	24
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/87 to 90.....	.....do.....	20	.....	20
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/87 to 92.....	.....do.....	15	.....	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	2,267	5	2,261

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86.....	Various dates .....	.....	2/20/86.....	Feb. 20, 1986.....	(*)	.....	(*)
Bills 4/17/86.....	..... do.....	.....	4/17/86.....	Apr. 17, 1986.....	(*)	.....	(*)
Bills 5/15/86.....	..... do.....	.....	5/15/86.....	May 15, 1986.....	(*)	.....	(*)
10-1 2/2% 1985 notes.....	10/25/84.....	.....	10/31/85.....	Apr. 30-Oct. 31.....	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service .....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/31/85.....	Various dates .....	.....	10/31/85.....	Oct. 31, 1985	\$9	.....	\$9
13-3 4/2% 1986 notes	5/15/85.....	.....	5/15/86.....	May 15-Nov. 15.....	(*)	.....	(*)
13-1 1/4% 1988 notes	Various dates .....	.....	4/15/88.....	Apr. 15-Oct. 15.....	6	.....	6
11-1 2/2% 1986 notes	3/1/85.....	.....	3/31/86.....	Mar. 31-Sept. 30.....	(*)	.....	(*)
8-1 2/2% 1994-99 bonds	1/11/80.....	.....	5/15/94.....	May 15-Nov. 15.....	(*)	.....	(*)
8-3 8/2% 1995-00 bonds	Various dates .....	.....	8/15/95.....	Feb. 15-Aug. 15.....	1	.....	1
7-7 8/2% 1993 bonds	4/16/80.....	.....	2/15/93.....	..... do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	17	.....	17
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85.....	Various dates .....	.....	9/5/85.....	Sept. 5, 1985.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85.....	..... do.....	.....	8/15/85.....	Aug. 15, 1985.....	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84.....	.....	8/15/08.....	8/15/13.....	Feb. 15-Aug. 15.....	(*)	(*)
Gifts and Bequests, Treasury:							
7.22% 1985 certificates.....	7/3/85.....	On demand.	10/3/85.....	Oct. 3, 1985 .....	(*)	.....	(*)
Government Life Insurance Fund:							
10-1 1/8% 1986 certificates	From 7/1/85.....	.....	6/30/86.....	June 30-Dec. 31.....	3	.....	3
10-1 1/4% 1986 bonds	6/30/85.....	..... do.....	..... do.....	..... do.....	10	(*)	10
8-3 3/2% 1994 bonds	6/30/79.....	..... do.....	6/30/94.....	..... do.....	16	.....	16
7-3 3/4% 1986 to 1993 bonds	6/30/78.....	..... do.....	6/30/86 to 93.....	..... do.....	106	.....	106
7-1 1/4% 1986 to 1989 bonds	6/30/74.....	..... do.....	6/30/86 to 89.....	..... do.....	16	.....	16
7% 1986 to 1991 bonds	6/30/76.....	..... do.....	6/30/86 to 91.....	..... do.....	45	\$3	42
6-3 3/4% 1987 to 1990 bonds	6/30/75.....	..... do.....	6/30/87 to 90.....	..... do.....	39	.....	39
6-1 2/2% 1986 to 1992 bonds	6/30/77.....	..... do.....	6/30/86 to 92.....	..... do.....	45	.....	45
Total Government Life Insurance Fund .....	.....	.....	.....	.....	279	3	276
Government National Mortgage Association:							
Bills 8/1/85.....	Various dates .....	.....	8/1/85.....	Aug. 1, 1985.....	14	.....	14
Bills 8/12/85.....	..... do.....	.....	8/12/85.....	Aug. 12, 1985.....	26	.....	26
Bills 10/7/85.....	..... do.....	.....	10/7/85.....	Oct. 7, 1985.....	5	.....	5
Bills 10/8/85.....	..... do.....	.....	10/8/85.....	Oct. 8, 1985.....	11	.....	11
14-1 1/8% 1985 notes	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31.....	1	.....	1
13-7 1/2% 1984 notes	Various dates .....	.....	11/15/86.....	May 15-Nov. 15.....	19	.....	19
13-5 8/2% 1984 notes	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31.....	22	.....	22
13-1 1/2% 1986 notes	Various dates .....	.....	2/15/86.....	Feb. 15-Aug. 15.....	90	.....	90
12-5 8/2% 1987 notes	8/15/84.....	.....	11/15/87.....	May 15-Nov. 15.....	75	.....	75
12-3 8/2% 1988 notes	Various dates .....	.....	1/15/88.....	Jan. 15-July 15.....	81	.....	81
12% 1987 notes .....	..... do.....	.....	5/15/87.....	May 15-Nov. 15.....	41	.....	41
12% 1988 notes .....	..... do.....	.....	3/31/88.....	Mar. 31-Sept. 30.....	291	.....	291
11-3 8/2% 1986 notes .....	..... do.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	5	1	4
11-1 1/4% 1987 notes	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31.....	36	.....	36
11-1 8/2% 1987 notes	Various dates .....	.....	9/30/87.....	Mar. 31-Sept. 30.....	36	.....	36
10-5 8/2% 1985 notes .....	..... do.....	.....	8/31/85.....	Feb. 28-Aug. 31.....	4	.....	4
10-3 8/2% 1986 notes .....	..... do.....	.....	1/31/86.....	Jan. 31-July 31.....	27	.....	27
10-1 4/2% 1987 notes .....	..... do.....	.....	3/31/87.....	Mar. 31-Sept. 30.....	197	.....	197
10-1 8/2% 1988 notes .....	..... do.....	.....	2/15/88.....	Feb. 15-Aug. 15.....	101	.....	101
9-7 7/2% 1986 notes .....	..... do.....	.....	2/15/86.....	..... do.....	10	.....	10
9-7 7/2% 1988 notes .....	..... do.....	.....	5/15/88.....	May 15-Nov. 15.....	436	(*)	435
9-3 3/4% 1985 notes .....	..... do.....	.....	11/15/85.....	..... do.....	27	.....	27
9-5 8/2% 1985 notes .....	..... do.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	67	.....	67
9-3 3/2% 1986 notes .....	..... do.....	.....	5/15/86.....	May 15-Nov. 15.....	11	.....	11
9% 1987 notes .....	..... do.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	139	.....	139
8-7 7/2% 1987 notes	7/31/85.....	.....	7/31/87.....	Jan. 31-July 31.....	23	.....	23
8-1 1/4% 1985 notes	Various dates .....	.....	8/15/85.....	Feb. 15-Aug. 15.....	119	82	37
8-1 1/4% 1988 notes .....	..... do.....	.....	5/15/88.....	May 15-Nov. 15.....	138	.....	138
8% 1986 notes .....	..... do.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	32	.....	32
7-7 7/2% 1986 notes .....	..... do.....	.....	5/15/86.....	May 15-Nov. 15.....	28	.....	28
7-5 5/2% 1987 notes .....	..... do.....	.....	11/15/87.....	..... do.....	20	.....	20
6-1 8/2% 1986 bonds	1/3/77.....	.....	11/15/86.....	..... do.....	2	.....	2
Total Government National Mortgage Association .....	.....	.....	.....	.....	2,099	83	2,016
Government National Mortgage Association, Management and Liquidation:							
Bills 8/8/85.....	Various dates .....	.....	8/8/85.....	Aug. 8, 1985.....	45	5	40
Bills 8/29/85.....	..... do.....	.....	8/29/85.....	Aug. 29, 1985.....	2	.....	2
Bills 9/5/85.....	..... do.....	.....	9/5/85.....	Sept. 5, 1985.....	737	35	702
11-3 8/2% 1986 notes.....	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	19	16	2
Total Government National Mortgage Association, Management and Liquidation.....	.....	.....	.....	.....	803	56	747

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS							
Investment Account:							
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	\$5		\$5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 25	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes		Various dates	1/15/88	Jan. 15-July 15	53		53
12% 1987 notes		do	5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes		Various dates	11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes		Various dates	8/15/86	Feb. 15-Aug. 15	33	\$15	17
11-3/8% 1989 notes		do	2/15/89	do	65		65
11-1/4% 1987 notes		do	12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes		do	9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes		do	2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes		do	2/15/87	do	10		10
10-3/4% 1988 notes		do	11/15/89	May 15-Nov. 15	102	13	89
10-5/8% 1985 notes		do	8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10-1/2% 1992 notes		Various dates	11/15/92	May 15-Nov. 15	48		48
10-3/8% 1992 notes	7/31/85		7/15/92	Jan. 15-July 15	78		78
10-1/8% 1988 notes		Various dates	2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1986 notes		do	2/15/86	do	15		15
9-7/8% 1988 notes		do	5/15/88	May 15-Nov. 15	47		47
9-3/4% 1985 notes		do	11/15/85	do	11		11
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-5/8% 1989 notes		Various dates	6/30/89	June 30-Dec. 31	59		59
9-3/8% 1986 notes		do	5/15/86	May 15-Nov. 15	15		15
7-7/8% 1986 notes	5/18/76		do	do	2		2
Total Government National Mortgage Association, MBS Investment Account					1,003	28	975
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/1/85	Various dates		8/1/85	Aug. 1, 1985	20	(*)	19
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do	7		7
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47	(*)	47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 8/15/85	Various dates		8/15/85	Aug. 15, 1985	9		9
Highway-Mass Transit:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	2,334		2,334
10-5/8% 1986 certificates	Various dates: From 7/11/85	do	do	do	91	40	52
Total Highway-Mass Transit					2,426	40	2,386
Highway Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	11,169	429	10,740
10-5/8% 1986 certificates	Various dates: From 7/11/85	do	do	do	892	734	158
Total Highway Trust Fund					12,061	1,164	10,898
House and Other Credits Guaranty Programs, AID:							
Bills 10/17/85	Various dates		10/17/85	Oct. 17, 1985	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 8/1/85	do		8/1/85	Aug. 1, 1985	1	(*)	1
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)		(*)
Total Indian Irrigation Systems, Bureau of Indian Affairs					1	(*)	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 8/1/85	do		8/1/85	Aug. 8, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	(*)		(*)
Total Indian Money Proceeds of Labor Escrow Fund					2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
7-85% 1985 certificates	7/31/85	On demand	8/1/85	Aug. 1, 1985	30		30
Bills 8/1/85	Various dates	do	do	do	2		2
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	7		6
Bills 8/22/85	do		8/22/85	Aug. 22, 1985	4		4
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	7		7
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	17		17
Bills 10/10/85	do		10/10/85	Aug. 10, 1985	2		2
Bills 11/14/85	do		11/14/85	Nov. 14, 1985	2		2
Bills 11/21/85	do		11/21/85	Nov. 21, 1985	1		1
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	28		22
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	5		4
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	1		1
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	10		10
Bills 5/15/86	do		5/15/86	May 15, 1986	26	15	11
Bills 6/12/86	do		6/12/86	June 12, 1986	3		3
Bills 7/10/86	do		7/10/86	July 10, 1986	10		10
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
10-7/8% 1986 notes	12/13/84		2/28/86	Feb. 28-Aug. 31	32		32
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					194	26	167

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
7.85% 1985 certificates	7/31/85	On demand	8/1/85	Aug. 1, 1985	\$10	.....	\$10
14-1/2% 1989 notes	8/9/84	.....	7/15/89	Jan. 15-July 15	2	.....	2
14% 1987 notes	.....	Various dates	5/15/87	May 15-Nov. 15	12	.....	12
14% 1988 notes	.....	do	7/15/88	Jan. 15-July 15	9	.....	9
12-1/2% 1987 notes	1/17/85	.....	5/15/87	May 15-Nov. 15	4	.....	4
12-3/8% 1986 notes	.....	Various dates	8/31/86	Feb. 28-Aug. 31	14	.....	14
12-3/8% 1987 notes	.....	.....	8/15/87	Feb. 15-Aug. 15	9	\$4	5
11% 1986 notes	11/15/83	.....	11/15/86	May 15-Nov. 15	4	.....	4
10-1/2% 1988 notes	2/20/85	.....	8/15/88	Feb. 15-Aug. 15	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	74	4	70
Inland Waterways Trust Fund:							
Bills 9/26/85	.....	Various dates	9/26/85	Sept. 26, 1985	23	.....	23
15-7/8% 1985 notes	.....	do	9/30/85	Mar. 31-Sept. 30	156	2	154
Total Inland Waterways Trust Fund	.....	.....	.....	.....	180	2	178
Japan-U. S. Friendship Trust Fund:							
Bills 8/8/85	.....	Various dates	8/8/85	Aug. 8, 1985	(*)	.....	(*)
12-1/4% 1986 notes	3/1/84	.....	9/30/86	Mar. 31-Sept. 30	1	.....	1
11-1/2% 1986 notes	9/11/84	.....	3/31/86	.....	(*)	.....	(*)
10-7/8% 1985 notes	.....	Various dates	9/30/85	.....	2	.....	2
10-3/4% 1990 notes	1/6/83	.....	8/15/90	Feb. 15-Aug. 15	1	.....	1
10-1/2% 1992 notes	.....	do	11/15/92	May 15-Nov. 15	1	.....	1
9-1/4% 1988 notes	.....	Various dates	5/15/89	.....	3	1	2
8-1/4% 1988 notes	.....	do	5/15/88	.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5	.....	5
9% 1994 bonds	.....	Various dates	2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	.....	Various dates	11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	.....	do	2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	.....	do	8/15/04	.....	4	.....	4
13-3/8% 2001 bonds	.....	do	8/15/01	.....	3	.....	3
13-1/8% 2001 bonds	.....	do	5/15/01	May 15-Nov. 15	1	.....	1
12-3/8% 2004 bonds	.....	do	5/15/04	.....	3	.....	3
12% 2005 bonds	.....	do	5/15/05	.....	3	.....	3
11-7/8% 2003 bonds	.....	do	11/15/03	.....	4	.....	4
11-3/4% 2001 bonds	.....	do	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	.....	do	2/15/05	2/15/10	1	.....	1
11-5/8% 2004 bonds	.....	do	11/15/04	May 15-Nov. 15	4	.....	4
11-1/8% 2003 bonds	.....	do	8/15/03	Feb. 15-Aug. 15	4	.....	4
10-3/4% 2003 bonds	.....	do	2/15/03	.....	2	.....	2
8-1/2% 1994-99 bonds	.....	do	5/15/94	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	.....	do	8/15/95	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	.....	do	5/15/00	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	.....	do	5/15/06	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	.....	8/15/96	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	.....	Various dates	2/15/95	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/4% 1992 bonds	1/11/78	.....	2/15/02	.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	94	1	94
Library of Congress Copyright Fees:							
Bills 8/15/85	.....	Various dates	8/15/85	Aug. 15, 1985	(*)	.....	(*)
Bills 8/22/85	.....	do	8/22/85	Aug. 22, 1985	(*)	.....	(*)
Bills 8/29/85	.....	do	8/29/85	Aug. 29, 1985	44	.....	44
Bills 9/5/85	.....	do	9/5/85	Sept. 5, 1985	(*)	.....	(*)
Bills 9/19/85	.....	do	9/19/85	Sept. 19, 1985	9	.....	9
Bills 9/26/85	.....	do	9/26/85	Sept. 26, 1985	41	.....	41
Bills 12/19/85	.....	do	12/19/85	Dec. 19, 1985	(*)	.....	(*)
Bills 1/16/86	.....	do	1/16/86	Jan. 16, 1986	(*)	.....	(*)
15-7/8% 1985 notes	.....	do	9/30/85	Mar. 31-Sept. 30	6	1	5
12-1/4% 1986 notes	.....	do	9/30/86	do	4	.....	4
10-5/8% 1985 notes	.....	do	8/31/85	Feb. 28-Aug. 31	45	.....	45
Total Library of Congress Copyright Fees	.....	.....	.....	.....	149	1	149
Library of Congress Trust Fund:							
Bills 9/12/85	.....	Various dates	9/12/85	Sept. 12, 1985	(*)	.....	(*)
15-7/8% 1985 notes	.....	do	9/30/85	Mar. 31-Sept. 30	1	.....	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	.....	3
Military Retirement Fund, Department of Defense:							
7.85% 1985 certificates	7/31/85	On demand	8/1/85	Aug. 1, 1985	1,384	.....	1,384
Bills 8/1/85	.....	do	9/2/85	do	65	.....	65
Bills 9/2/85	.....	do	10/1/85	Sept. 2, 1985	75	.....	75
Bills 10/1/85	.....	do	11/1/85	Oct. 1, 1985	75	.....	75
Bills 11/1/85	.....	do	11/15/01	Nov. 1, 1985	75	.....	75
15-3/4% 2001 bonds	.....	do	2/15/02	May 15-Nov. 15	129	32	98
14-1/4% 2002 bonds	.....	do	8/15/04	Feb. 15-Aug. 15	28	.....	28
13-3/4% 2004 bonds	.....	do	8/15/01	do	108	.....	108
13-3/8% 2001 bonds	.....	do	5/15/04	May 15-Nov. 15	578	.....	578
12-3/8% 2004 bonds	7/31/85	do	11/15/03	do	77	.....	77
11-7/8% 2003 bonds	.....	do	11/15/02	do	3	.....	3
11-5/8% 2002 bonds	.....	do	.....	do	8,969	.....	8,969
Total Military Retirement Fund, Department of Defense	.....	.....	.....	.....	11,566	32	11,534

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
13% 1986 notes	Various dates .....	.....	6/30/86.....	June 30-Dec. 31.	(+)	.....	(*)
National Credit Union Association, Operating Fund:							
7.85% 1985 certificates.....	7/31/85.....	On demand.	8/1/85.....	Aug. 1, 1985....	\$3	.....	\$3
Bills 8/8/85.....	Various dates .....	.....	8/8/85.....	Aug. 8, 1985....	1	.....	1
Bills 9/5/85.....	..... do.....	.....	9/5/85.....	Sept. 5, 1985....	1	.....	1
Bills 10/3/85.....	..... do.....	.....	10/3/85.....	Oct. 3, 1985....	1	.....	1
Bills 10/31/85.....	..... do.....	.....	10/31/85.....	Oct. 31, 1985....	1	.....	1
Total National Credit Union Association, Operating Fund .....	.....	.....	.....	.....	7	.....	7
National Credit Union Share Insurance Fund, NCUA:							
7.85% 1985 certificates.....	7/31/85.....	On demand.	8/1/85.....	Aug. 1, 1985....	24	.....	24
Bills 8/8/85.....	Various dates .....	.....	8/8/85.....	Aug. 8, 1985....	10	.....	10
Bills 9/5/85.....	..... do.....	.....	9/5/85.....	Sept. 5, 1985....	10	.....	10
13% 1986 notes .....	..... do.....	.....	6/30/86.....	June 30-Dec. 31.	265	\$100	165
12-5/8% 1986 notes	6/19/84.....	.....	5/31/86.....	May 31-Nov. 30.	5	.....	5
12-5/8% 1986 notes	Various dates .....	.....	7/31/86.....	Jan. 31-July 31.	15	.....	15
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31.	10	.....	10
11-7/8% 1986 notes	Various dates .....	.....	9/30/86.....	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes .....	..... do.....	.....	4/30/86.....	Apr. 30-Oct. 31.	10	.....	10
11-5/8% 1986 notes .....	..... do.....	.....	10/31/86.....	..... do.....	30	.....	30
11-1/2% 1986 notes .....	..... do.....	.....	3/31/86.....	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84.....	.....	8/15/86.....	Feb. 15-Aug. 15.	10	.....	10
10-7/8% 1986 notes	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31.	5	.....	5
10-1/2% 1988 notes	7/17/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.	30	.....	30
10-3/3% 1986 notes	11/30/84.....	.....	11/30/86.....	May 31-Nov. 30.	20	.....	20
10-3/3% 1988 notes	2/15/85.....	.....	2/15/88.....	Feb. 15-Aug. 15.	100	.....	100
9-7/8% 1986 notes	12/31/84.....	.....	12/31/86.....	June 30-Dec. 31.	50	.....	50
9-3/4% 1987 notes	1/31/85.....	.....	1/31/87.....	Jan. 31-July 31.	150	.....	150
9-3/4% 1987 notes	Various dates .....	.....	4/30/87.....	Apr. 30-Oct. 31.	100	.....	100
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	1,624	530	1,094
National Flood Insurance Fund, FEMA:							
Bills 8/29/85.....	Various dates .....	.....	8/29/85.....	Aug. 29, 1985...	116	.....	116
National Institute of Building Science Trust Fund:							
10% 1989 certificates.....	9/1/84.....	On demand.	9/1/85.....	10/1/89.....	5	.....	5
National Institutes of Health, Patients Benefit Fund:							
Bills 10/24/85.....	Various dates .....	.....	10/24/85.....	Oct. 24, 1985...	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/15/85.....	..... do.....	.....	8/15/85.....	Aug. 15, 1985...	(*)	.....	(*)
Bills 8/22/85.....	..... do.....	.....	8/22/85.....	Aug. 22, 1985...	1	.....	1
Bills 1/9/86.....	..... do.....	.....	1/9/86.....	Jan. 9, 1986....	(*)	.....	(*)
Total National Institutes of Health Unconditional Gift Fund .....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
10-1/8% 1986 certificates.....	Various dates: From 7/1/85	On demand.	6/30/86.....	June 30-Dec. 31.	22	.....	22
13-3/8% 1986 to 1999 bonds	6/30/84.....	.....	6/30/86 to 99.....	..... do.....	890	.....	890
13-1/8% 1986 to 1997 bonds	6/30/82.....	.....	6/30/86 to 97.....	..... do.....	721	.....	721
12-7/8% 1986 to 1996 bonds	6/30/81.....	.....	6/30/86 to 96.....	..... do.....	664	.....	664
10-1/2% 1986 to 1998 bonds	6/30/83.....	.....	6/30/86 to 98.....	..... do.....	824	.....	824
10-1/4% 1986 to 2000 bonds	6/30/85.....	.....	6/30/86 to 00.....	..... do.....	957	.....	957
9-1/2% 1986 to 1995 bonds	6/30/80.....	.....	6/30/86 to 95.....	..... do.....	955	.....	955
8-5/8% 1986 to 1994 bonds	6/30/79.....	.....	6/30/86 to 94.....	..... do.....	925	.....	925
8% 1986 to 1993 bonds	6/30/78.....	.....	6/30/86 to 93.....	..... do.....	1,233	.....	1,233
7-1/2% 1986 to 1989 bonds	6/30/74.....	.....	6/30/86 to 89.....	..... do.....	286	.....	286
7-1/4% 1986 to 1991 bonds	6/30/76.....	.....	6/30/86 to 91.....	..... do.....	611	.....	611
7% 1986 to 1990 bonds	6/30/75.....	.....	6/30/86 to 90.....	..... do.....	497	.....	497
6-3/4% 1986 to 1992 bonds	6/30/77.....	.....	6/30/86 to 92.....	..... do.....	838	44	794
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	9,422	44	9,379
Northern Mariana Islands:							
10-3/8% 1986 certificates.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31.	29	(*)	29
Nuclear Waste Fund:							
7.85% 1985 certificates.....	7/31/85.....	do.....	8/1/85.....	Aug. 1, 1985....	80	.....	80
Bills 9/26/85.....	Various dates .....	.....	9/26/85.....	Sept. 26, 1985....	65	.....	65
Bills 12/26/85.....	..... do.....	.....	12/26/85.....	Dec. 26, 1985....	18	.....	18
Bills 3/20/86.....	..... do.....	.....	3/20/86.....	Mar. 20, 1986....	30	.....	30
14% 1987 notes	7/1/85.....	.....	5/15/87.....	May 15-Nov. 15.	90	.....	90
13-5/8% 1988 notes	Various dates .....	.....	6/30/88.....	June 30-Dec. 31.	483	.....	483
13% 1986 notes	6/28/85.....	.....	6/30/86.....	..... do.....	90	.....	90
12-5/8% 1986 notes	6/27/85.....	.....	7/31/86.....	Jan. 31-July 31.	46	.....	46
12-3/8% 1986 notes	6/28/85.....	.....	8/31/86.....	Feb. 28-Aug. 31.	21	.....	21
12-1/4% 1986 notes	6/27/85.....	.....	9/30/86.....	Mar. 31-Sept. 30	21	.....	21
12% 1988 notes	6/28/85.....	.....	3/31/88.....	..... do.....	39	.....	39
11-7/8% 1986 notes .....	..... do.....	.....	9/30/86.....	..... do.....	65	.....	65
11-1/4% 1987 notes .....	..... do.....	.....	12/31/87.....	June 30-Dec. 31.	39	.....	39
11-1/8% 1987 notes .....	..... do.....	.....	9/30/87.....	Mar. 31-Sept. 30	118	.....	118
10-3/4% 1987 notes .....	..... do.....	.....	3/31/87.....	..... do.....	51	.....	51
10-3/8% 1986 notes .....	..... do.....	.....	11/30/86.....	May 31-Nov. 30.	19	.....	19
10% 1986 notes .....	..... do.....	.....	12/31/86.....	June 30-Dec. 31.	38	.....	38
10% 1987 notes .....	..... do.....	.....	2/28/87.....	Feb. 28-Aug. 31.	14	.....	14
9-1/8% 1987 notes .....	..... do.....	.....	5/31/87.....	May 31-Nov. 30.	57	.....	57
Total Nuclear Waste Fund .....	.....	.....	.....	.....	1,386	.....	1,386

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/8/85.....	Various dates.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985.....	(*)	.....	(*)
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985.....	(*)	.....	(*)
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985.....	(*)	.....	(*)
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	(*)	.....	(*)
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986.....	(*)	.....	(*)
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986.....	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	(*)	.....	(*)
14-7-8 ³ 1986 notes.....	.....do.....	.....	6/30/86.....	June 30-Dec. 31.....	(*)	.....	(*)
13-3-4 ³ 1986 notes.....	5/17/85.....	.....	5/15/86.....	May 15-Nov. 15.....	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	\$1	.....	\$1
Oliver Wendell Holmes Devise:							
15-7-8 ³ 1985 notes.....	10/12/84.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/85.....	Various dates.....	.....	8/1/85.....	Aug. 1, 1985.....	4	.....	4
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985.....	1	.....	1
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985.....	201	.....	201
Bills 10/17/85.....	.....do.....	.....	10/17/85.....	Oct. 17, 1985.....	834	.....	834
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	1,041	.....	1,041
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/1/85.....	Various dates.....	.....	8/1/85.....	Aug. 1, 1985.....	24	.....	24
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985.....	1	.....	1
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985.....	233	\$176	57
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	259	176	82
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/1/85.....	Various dates.....	.....	8/1/85.....	Aug. 1, 1985.....	1,182	.....	1,182
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985.....	1,118	.....	1,118
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985.....	484	.....	484
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985.....	203	.....	203
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985.....	1,219	.....	1,219
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985.....	50	.....	50
Bills 9/19/85.....	.....do.....	.....	9/19/85.....	Sept. 19, 1985.....	1,067	.....	1,067
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985.....	149	.....	149
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985.....	26	.....	26
Bills 10/17/85.....	.....do.....	.....	10/17/85.....	Oct. 17, 1985.....	617	.....	617
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	6,116	.....	6,116
Overseas Private Investment Corporation:							
Bills 8/8/85.....	Various dates.....	.....	8/8/85.....	Aug. 8, 1985.....	30	.....	30
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985.....	5	.....	5
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985.....	9	.....	9
Bills 9/19/85.....	.....do.....	.....	9/19/85.....	Sept. 19, 1985.....	15	.....	15
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985.....	126	.....	126
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985.....	30	.....	30
Bills 10/17/85.....	.....do.....	.....	10/17/85.....	Oct. 17, 1985.....	6	.....	6
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985.....	300	.....	300
Bills 11/7/85.....	.....do.....	.....	11/7/85.....	Nov. 7, 1985.....	1	.....	1
Bills 11/14/85.....	.....do.....	.....	11/14/85.....	Nov. 14, 1985.....	(*)	.....	(*)
Bills 11/21/85.....	.....do.....	.....	11/21/85.....	Nov. 21, 1985.....	1	.....	1
Bills 11/29/85.....	.....do.....	.....	11/29/85.....	Nov. 29, 1985.....	36	.....	36
Bills 12/19/85.....	.....do.....	.....	12/19/85.....	Dec. 19, 1985.....	37	.....	37
Bills 1/16/86.....	.....do.....	.....	1/16/86.....	Jan. 16, 1986.....	1	.....	1
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986.....	56	.....	56
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986.....	45	.....	45
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	59	.....	59
8-16-76 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	31	.....	31
7-5-8 ³ 1987 notes.....	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15.....	32	.....	32
10-1-2 ³ 1995 bonds.....	Various dates.....	.....	2/15/95.....	Feb. 15-Aug. 15.....	41	.....	41
9-5-94 bonds.....	2/15/79.....	.....	2/15/94.....	.....do.....	10	.....	10
8-3-4 ³ 2003-08 bonds.....	11/15/78.....	.....	11/15/03.....	May 15-Nov. 15.....	10	.....	10
8-5-8 ³ 1993 bonds.....	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	10	.....	10
8-5-8 ³ 1993 bonds.....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15.....	10	.....	10
8-3-8 ³ 1995-00 bonds.....	Various dates.....	.....	8/15/00.....	Feb. 15-Aug. 15.....	10	.....	10
8-3-8 ³ 2003-08 bonds.....	8/17/78.....	.....	8/15/08.....	.....do.....	10	.....	10
Total Overseas Private Investment Corporation.....	.....	.....	.....	.....	921	.....	921
Pension Benefit Guaranty Corporation:							
Bills 8/22/85.....	Various dates.....	.....	8/22/85.....	Aug. 22, 1985.....	16	7	10
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985.....	22	.....	22
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985.....	3	2	1
Bills 10/10/85.....	.....do.....	.....	10/10/85.....	Oct. 10, 1985.....	8	.....	8
Bills 11/14/85.....	.....do.....	.....	11/14/85.....	Nov. 14, 1985.....	14	.....	14
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	14	3	11
Bills 1/16/86.....	.....do.....	.....	1/16/86.....	Jan. 16, 1986.....	6	.....	6
13-3-4 ³ 1992 notes.....	.....do.....	.....	5/15/92.....	May 15-Nov. 15.....	79	.....	79
11-3-4 ³ 1991 notes.....	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15.....	70	.....	70
11% 1990 notes.....	Various dates.....	.....	2/15/90.....	Feb. 15-Aug. 15.....	20	6	15
13-3-4 ³ 2004 bonds.....	.....do.....	.....	8/15/04.....	.....do.....	3	(*)	3
12% 2005 bonds.....	.....do.....	.....	5/15/05.....	May 15-Nov. 15.....	87	53	34
11-3-4 ³ 2005-10 bonds.....	2/15/05.....	.....	2/15/10.....	Feb. 15-Aug. 15.....	5	2	3
11-3-4 ³ 2009-14 bonds.....	11/15/09.....	.....	11/15/14.....	May 15-Nov. 15.....	46	30	16
8-3-8 ³ 2003-08 bonds.....	11/15/03.....	.....	11/15/08.....	.....do.....	63	39	46
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	457	162	295

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15.	\$10	.....	\$10
Postal Service Fund:							
7.85% 1985 certificates.....	7/31/85.....	On demand..	8/1/85.....	Aug. 1, 1985...	347	.....	347
15-3/8% 1988 notes.....	Various dates ..	.....	10/15/88.....	Apr. 15-Oct. 15.	300	.....	300
14-5/8% 1989 notes.....	5/29/85.....	.....	1/15/89.....	Jan. 15-July 15.	200	.....	200
13-3/4% 1987 notes.....	Various dates ..	.....	8/15/87.....	Feb. 15-Aug. 15.	700	\$600	100
13-5/8% 1988 notes.....	.....do.....	.....	6/30/88.....	June 30-Dec. 31.	600	200	400
13% 1986 notes.....	.....do.....	.....	6/30/86.....	.....do.....	400	.....	400
12-3/4% 1987 notes.....	4/10/84.....	.....	2/15/87.....	Feb. 15-Aug. 15.	100	.....	100
12-5/8% 1987 notes.....	Various dates ..	.....	11/15/87.....	May 15-Nov. 15.	1,050	850	200
11-3/8% 1988 notes.....	5/14/85.....	.....	9/30/88.....	Mar. 31-Sept. 30	400	.....	400
Total Postal Service Fund .....	.....	.....	.....	.....	4,097	1,650	2,447
Power Systems, Bureau of Indian Affairs:							
Bills 8/1/85	Various dates ..	.....	8/1/85.....	Aug. 1, 1985 ...	2	1	1
Bills 8/6/85 .....	.....do.....	.....	8/8/85.....	Aug. 8, 1985 ...	(*)	(*)	(*)
Total Power Systems, Bureau of Indian Affairs .....	.....	.....	.....	.....	2	1	1
Preservation Birthplace of Abe Lincoln,							
Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/5/85.....	Various dates ..	.....	9/5/85.....	Sept. 5, 1985...	(*)	.....	(*)
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985...	(*)	.....	(*)
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986 ...	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986...	(*)	.....	(*)
11-3/4% 1985 notes.....	11/15/84.....	.....	11/15/85.....	May 15-Nov. 15.	1	.....	1
11% 1986 notes.....	11/29/84.....	.....	11/15/86.....	.....do.....	(*)	.....	(*)
10-5/8% 1985 notes.....	9/6/84.....	.....	8/31/85.....	Feb. 28-Aug. 31.	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Patients Benefits:							
Bills 10/31/85.....	Various dates ..	.....	10/31/85.....	Oct. 31, 1985 ...	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
HHS:							
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985...	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986 ...	(*)	.....	(*)
Total Public Health Service, Unconditional Gift Fund, HHS.....	.....	.....	.....	.....	(*)	.....	(*)
Railroad Retirement Account:							
9-7/8% 1983 certificates.....	Various dates: From 7/1/85.....	On demand..	8/1/85.....	Aug. 1, 1985...	2,945	111	2,834
14-7/8% 1991 notes.....	Various dates ..	.....	8/15/91.....	Feb. 15-Aug. 15.	87	.....	87
14-5/8% 1992 notes.....	11/5/84.....	.....	2/15/92.....	.....do.....	170	.....	170
13-3/4% 1991 notes.....	Various dates ..	.....	7/15/91.....	Jan. 15-July 15.	18	.....	18
13-1/8% 1992 notes.....	.....do.....	.....	5/15/92.....	May 15-Nov. 15.	49	.....	49
13-1/8% 1994 notes.....	.....do.....	.....	5/15/94.....	.....do.....	255	.....	255
11-7/8% 1993 notes.....	11/2/84.....	.....	8/15/93.....	Feb. 15-Aug. 15.	97	.....	97
14-1/4% 2002 bonds.....	Various dates ..	.....	2/15/02.....	.....do.....	532	.....	532
Total Railroad Retirement Account .....	.....	.....	.....	.....	4,153	111	4,042
Railroad Retirement Social Security Equivalent Account:							
9-7/8% 1985 certificates.....	Various dates: From 7/1/85 ..	On demand..	8/1/85.....	Aug. 1, 1985....	331	157	175
Railroad Retirement Supplemental Account:							
9-7/8% 1985 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	45	6	39
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/1/85.....	Various dates ..	.....	8/1/85.....	Aug. 1, 1985...	3	.....	3
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985...	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....	.....	.....	.....	.....	5	.....	5
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86.....	Various dates ..	.....	1/23/86.....	Jan. 23, 1986 ...	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 10/31/85.....	Various dates ..	.....	10/31/85.....	Oct. 31, 1985 ...	4	.....	4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
10-3 1/2% 1986 certificates.....	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31.....	\$121	.....	\$121
10-1 4% 1986 certificates.....	7/10/85.....	..... do.....	..... do.....	..... do.....	(-)	.....	(-)
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....	.....	.....	.....	.....	121	.....	121
Short-Term Investment Fund, FDIC:							
7.85% 1985 certificates.....	7/31/85.....	On demand	8/1/85.....	Aug. 1, 1985.....	93	.....	93
Smithsonian Endowment Fund:							
Bills 10 10/85.....	Various dates .....	.....	10/10/85.....	Oct. 10, 1985 .....	(-)	.....	(-)
7-1 1/4% 1992 bonds.....	10/1 82.....	.....	8/15/92.....	Feb. 15-Aug. 15.....	1	.....	1
Total Smithsonian Endowment Fund.....	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 8 1/85.....	Various dates .....	.....	8/1/85.....	Aug. 1, 1985.....	3	.....	3
Bills 8 29/85.....	..... do.....	.....	8/29/85.....	Aug. 29, 1985.....	9	.....	9
Bills 9 5/85.....	..... do.....	.....	9/5/85.....	Sept. 5, 1985.....	9	.....	9
Bills 10 31/85.....	..... do.....	.....	10/31/85.....	Oct. 31, 1985.....	9	.....	9
Bills 12 26/85.....	..... do.....	.....	12/26/85.....	Dec. 26, 1985.....	1	.....	1
Bills 1/23/86.....	..... do.....	.....	1/23/86.....	Jan. 23, 1986.....	3	.....	3
Bills 6/12/86.....	..... do.....	.....	6/12/86.....	June 12, 1986.....	2	.....	2
13-7 8% 1986 notes.....	11/26/84.....	.....	11/15/86.....	May 15-Nov. 15.....	88	.....	88
12-5 8% 1986 notes.....	5/31/85.....	.....	5/31/86.....	May 31-Nov. 30.....	30	.....	30
11-3 1/4% 1985 notes.....	8/15 84.....	.....	11/15/85.....	May 15-Nov. 15.....	42	.....	42
7-7 8% 1986 notes.....	5/15 85.....	.....	5/15/86.....	..... do.....	17	.....	17
10-1 8% 1994 bonds.....	11/15 79.....	.....	11/15 94.....	..... do.....	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	Feb. 15-Aug. 15.....	17	.....	17
8-3 8% 1995-00 bonds.....	..... do.....	8/15/95.....	8/15/00.....	..... do.....	3	.....	3
8-3 8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	..... do.....	4	.....	4
8-1 1/4% 1990 bonds.....	3/3 77.....	.....	5/15/90.....	May 15-Nov. 15.....	2	.....	2
8-1 4% 2000-05 bonds.....	2/15/78.....	.....	5/15/00.....	..... do.....	11	.....	11
7-7 8% 2002-07 bonds.....	12/9/77.....	.....	11/15/02.....	..... do.....	1	.....	1
7-5 8% 2002-07 bonds.....	Various dates	2/15 02.....	2/15/07.....	Feb. 15-Aug. 15.....	15	.....	15
7-1 2% 1988-93 bonds.....	..... do.....	8/15/88.....	8/15/93.....	..... do.....	5	.....	5
7-1 1/4% 1992 bonds.....	..... do.....	.....	8/15/92.....	..... do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	287	.....	287
Tax Court Judges Survivors Annuity Fund:							
15-7 8% 1985 notes.....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	(-)	.....	(-)
14-7 8% 1991 notes.....	10/3/83.....	.....	8/15/91.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
14-1 1/2% 1989 notes.....	8/31 82.....	.....	7/15/89.....	Jan. 15-July 15.....	(-)	.....	(-)
14% 1986 notes.....	4/30 82.....	.....	3/31/86.....	Mar. 31-Sept. 30.....	(-)	.....	(-)
14% 1988 notes.....	Various dates .....	.....	7/15/88.....	Jan. 15-July 15.....	(-)	.....	(-)
13-3 1/4% 1992 notes.....	7/16 84.....	.....	5/15/92.....	May 15-Nov. 15.....	(-)	.....	(-)
13-1 1/4% 1988 notes.....	6/1 82.....	.....	4/15/88.....	Apr. 15-Oct. 15.....	(-)	.....	(-)
13% 1990 notes.....	Various dates .....	.....	11/15/90.....	May 15-Nov. 15.....	(-)	.....	(-)
12-3 8% 1987 notes.....	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
11-3 1/4% 1991 notes.....	2/15/84.....	.....	1/15/91.....	Jan. 15-July 15.....	(-)	.....	(-)
10-7 8% 1993 notes.....	11/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
10-3 1/4% 1989 notes.....	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15.....	(-)	.....	(-)
10-3 4% 1990 notes.....	1/17/84.....	.....	7/15/90.....	Jan. 15-July 15.....	(-)	.....	(-)
10-1 1/2% 1992 notes.....	10/15/84.....	.....	11/15/92.....	May 15-Nov. 15.....	(-)	.....	(-)
9-1 1/4% 1988 notes.....	11/15 82.....	.....	5/15/89.....	..... do.....	(-)	.....	(-)
12-5 8% 1995 bonds.....	5 15/84.....	.....	5/15/95.....	..... do.....	(-)	.....	(-)
11-3 1/4% 2001 bonds.....	2/28/85.....	.....	2/15/01.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
11-1 1/2% 1995 bonds.....	Various dates .....	.....	11/15/95.....	May 15-Nov. 15.....	(-)	.....	(-)
10-3 4% 2003 bonds.....	6/3/85.....	.....	5/15/03.....	..... do.....	(-)	.....	(-)
9% 1994 bonds.....	Various dates .....	.....	2/15/94.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
8-1 1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15.....	(-)	.....	(-)
7-7 8% 1995-00 bonds.....	Various dates	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	(-)	.....	(-)
7-5 8% 2002-07 bonds.....	..... do.....	2/15/02.....	2/15/07.....	..... do.....	(-)	.....	(-)
7-1 1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	..... do.....	(-)	.....	(-)
7% 1993-98 bonds.....	Various dates	5/15/93.....	5/15/98.....	May 15-Nov. 15.....	(-)	.....	(-)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(-)	1
Treasury Deposit Fund:							
Bills 8 1/85.....	Various dates .....	.....	8/1/85.....	Aug. 1, 1985.....	(-)	.....	(-)
Bills 8/8/85.....	..... do.....	.....	8/8/85.....	Aug. 8, 1985.....	3	.....	3
Bills 8/22/85.....	..... do.....	.....	8/22/85.....	Aug. 22, 1985.....	395	\$67	328
7.06% certificates of indebtedness.....	From 7/1/85.....	On demand	8/1/85.....	Aug. 1, 1985.....	2	.....	2
3.64% certificates of indebtedness.....	..... do.....	.....	..... do.....	..... do.....	123	20	104
10-1 1/2% 1986 notes.....	From 1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	6	.....	6
6.70% 1986 to 1988 notes.....	From 10/3/78.....	.....	10/3/86 to 88.....	Apr. 3-Oct. 3.....	1,147	1,062	85
6.70% 1989 & 1990 bonds.....	(1 ⁵).....	.....	10/3/89 & 90.....	..... do.....	208	119	89
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,885	1,267	618
Unemployment Trust Fund:							
10-1 1/2% 1986 certificates.....	Various dates:	On demand	6/30/86.....	June 30-Dec. 31.....	16,194	1,154	15,040
10-3 8% 1986 certificates.....	From 7/1/85.....	..... do.....	..... do.....	..... do.....	1,915	811	1,104
Total Unemployment Trust Fund .....	.....	.....	.....	.....	18,108	1,964	16,144

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-1/8% 1985 notes	Various dates		12/31/85	do	(*)	(*)	(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1985 notes	5/13/85		1/15/85	May 15-Nov. 15	(*)		(*)
10-5/8% 1986 notes	7/16/85		1/31/86	Jan. 31-July 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	\$1	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	7/1/85		5/15/01	May 15-Nov. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	8		8
United States Coast Guard General Gift Fund:							
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1986 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	7/1/85		5/15/01	May 15-Nov. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	69		69
United States Information Agency, Contributions:							
Bills 8/8/85	Various dates		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 8/29/85	do		8/29/85	Aug. 29, 1985	1		1
Total United States Information Agency, Contributions	.....	.....	.....	.....	1		1
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	7/31/85		12/31/86	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	2		2

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82.....		5/15/91.....	May 15-Nov. 15.....	(*)		(*)
12-3/8% 1988 notes	Various dates.....		1/15/88.....	Jan. 15-July 15.....	(*)		(*)
12% 1987 notes	12/4/80.....		5/15/87.....	May 15-Nov. 15.....	(*)		(*)
12% 1988 notes	10/2/84.....		3/31/88.....	Mar. 31-Sept. 30.....	(*)		(*)
11-1/4% 1987 notes	1/14/85.....		12/31/87.....	June 30-Dec. 31.....	(*)		(*)
10-3/4% 1990 notes	10/12/83.....		10/15/90.....	Feb. 15-Aug. 15.....	(*)		(*)
9-1/4% 1989 notes	8/17/81.....		5/15/89.....	May 15-Nov. 15.....	(*)		(*)
8-1/4% 1985 notes	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15.....	(*)		(*)
7-7/8% 1986 notes	11/4/76.....		5/15/86.....	May 15-Nov. 15.....	(*)		(*)
7-5/8% 1987 notes	4/7/78.....		11/15/87.....	do.....	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
10-1/4% 1986 certificates	7/1/85.....	On demand	6/30/86.....	June 30-Dec. 31.....	1		1
13-3/4% 1986 to 1999 bonds	6/30/84.....	do.....	6/30/86 to 99.....	do.....	51		51
13-1/4% 1986 to 1997 bonds	6/30/82.....	do.....	6/30/86 to 97.....	do.....	45		45
13% 1986 to 1996 bonds	6/30/81.....	do.....	6/30/86 to 96.....	do.....	42		42
10-3/4% 1986 to 1998 bonds	6/30/83.....	do.....	6/30/86 to 98.....	do.....	50		50
10-3/8% 2000 bonds	6/30/85.....	do.....	6/30/00.....	do.....	32		32
9-3/4% 1986 to 1995 bonds	6/30/80.....	do.....	6/30/86 to 95.....	do.....	47		47
8-3/4% 1986 to 1994 bonds	6/30/79.....	do.....	6/30/86 to 94.....	do.....	51		51
8-1/4% 1986 to 1993 bonds	6/30/78.....	do.....	6/30/86 to 93.....	do.....	49		49
7-5/8% 1986 to 1989 bonds	6/30/74.....	do.....	6/30/86 to 89.....	do.....	30		30
7-1/2% 1986 to 1991 bonds	6/30/76.....	do.....	6/30/86 to 91.....	do.....	42		42
7-3/8% 1986 to 1990 bonds	6/30/75.....	do.....	6/30/86 to 90.....	do.....	38		38
7-1/8% 1987 to 1992 bonds	6/30/77.....	do.....	6/30/87 to 92.....	do.....	43		43
Total Veterans' Reopened Insurance Fund					523	1	522
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/5% 1986 certificates	Various dates: From 7/1/85.....	On demand	6/30/86.....	June 30-Dec. 31.....	2		2
11-1/5% 1986 to 2000 bonds	6/30/85.....	do.....	6/30/86 to 00.....	do.....	124		124
11-1/5% 1986 to 1999 bonds	6/30/84.....	do.....	6/30/86 to 99.....	do.....	107		107
10-7/8% 1986 to 1998 bonds	6/30/83.....	do.....	6/30/86 to 98.....	do.....	102		102
10-3/8% 1986 to 1997 bonds	6/30/82.....	do.....	6/30/86 to 97.....	do.....	87		87
9% 1986 to 1996 bonds	6/30/81.....	do.....	6/30/86 to 96.....	do.....	80		80
8-3/8% 1986 to 1995 bonds	6/30/80.....	do.....	6/30/86 to 95.....	do.....	76		76
7-1/2% 1986 to 1994 bonds	6/30/79.....	do.....	6/30/86 to 94.....	do.....	72		72
7-1/8% 1986 to 1993 bonds	6/30/78.....	do.....	6/30/86 to 93.....	do.....	76		76
7% 1986 to 1992 bonds	6/30/77.....	do.....	6/30/86 to 92.....	do.....	68		68
6-3/4% 1986 to 1991 bonds	6/30/76.....	do.....	6/30/86 to 91.....	do.....	60		60
6-3/8% 1986 to 1990 bonds	6/30/75.....	do.....	6/30/86 to 90.....	do.....	51		51
5-7/8% 1986 to 1989 bonds	6/30/74.....	do.....	6/30/86 to 89.....	do.....	39		39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					944	1	943
War-Risk Insurance Revolving Fund:							
Bills 10/3/85.....	Various dates.....		10/3/85.....	Oct. 3, 1985.....	4		4
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986.....	4		4
14-7/8% 1986 notes	do.....		6/30/86.....	June 30-Dec. 31.....	2		2
13-1/8% 1985 notes	do.....		8/15/85.....	Feb. 15-Aug. 15.....	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series.....					346,567	32,611	313,956
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1984.....	After 1 mo.	1 year from issue date.....	Semiannually.....	103	34	69
2% Treasury bonds	From 8/1973.....	(¹²)	12 years from issue date.....	Jan. 1-July 1.....	20	20	(*)
Total R. E. A. series.....					123	53	69
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.....	After 1 mo.	From 45 days up to 1 yr., or any intervening period.....	At maturity.....	1,336		1,336
Treasury notes (Various interest rates).....	do.....	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates.....	38,668		38,668
Treasury bonds (Various interest rates).....	do.....	do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.....	16,839		16,839
Total State and local government series.....					56,844		56,844
United States individual retirement bonds: ¹⁶ ¹⁸	First day of each month from:						
Investment yielded (compounded semiannually)	1/1/75.....	(¹⁷)	Indeterminate.....		15	10	5
6.00%	1/1/76.....	do.....	do.....		14	10	5
6.00%	1/1/77.....	do.....	do.....		10	7	3
6.00%	1/1/78.....	do.....	do.....		8	5	3
6.00%	1/1/79.....	do.....	do.....		4	2	2
6.50%	8/1/79.....	do.....	do.....		3	2	1
6.50%	1/1/80.....	do.....	do.....		5	2	3
8.00%	11/1/80.....	do.....	do.....		1	1	1
8.00%	1/1/81.....	do.....	do.....		3	1	2
9.00%	10/1/81.....	do.....	do.....		1	(*)	1
9.00%	1/82 to 4/82.....	do.....	do.....		2	1	1
Unclassified.....					(*)	(*)	-1
Total United States individual retirement bonds.....					66	41	25

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ^{16 e}	First day of each month from:						
Investment yield (compounded semiannually)	1/63 to 5/66. ⁽¹⁸⁾	Indeterminate					
3.75%	6/66 to 12/69.	do.			\$25	\$20	\$4
4.15%	1/70.	do.			35	27	8
5.00%	1/71.	do.			12	8	3
5.00%	1/72.	do.			12	9	4
5.00%	1/73.	do.			14	9	5
5.00%	1/74.	do.			16	10	6
6.00%	2/74.	do.			1	1	(*)
6.00%	1/75.	do.			34	21	14
6.00%	1/76.	do.			28	16	12
6.00%	1/77.	do.			27	15	12
6.00%	1/78.	do.			24	12	12
6.00%	1/79.	do.			21	11	11
6.50%	8/79.	do.			12	6	7
6.50%	1/80.	do.			6	3	3
8.00%	11/80.	do.			11	5	6
8.00%	1/81.	do.			3	1	2
9.00%	10/81.	do.			11	3	8
9.00%	1/82 to 4/82.	do.			3	1	2
Unclassified.					9	2	7
Total United States retirement plan bonds					(*)	3	-3
United States savings bonds: ^{19 e}					305	182	122
Series and approximate yield to maturity:	First day of each month:						
E-1945 4.540% ²⁰ ²¹	1 to 12-45.	On demand ²²	After 10 years ²³		13,451	12,803	648
E-1946 4.687% ²⁰	1 to 12-46.	do.	do.		6,241	5,780	462
E-1947 4.814% ²⁰	1 to 12-47.	do.	do.		6,045	5,501	543
E-1948 4.946% ²⁰	1 to 12-48.	do.	do.		6,330	5,688	643
E-1949 5.111% ²⁰	1 to 12-49.	do.	do.		6,328	5,623	705
E-1950 5.259% ²⁰	1 to 12-50.	do.	do.		5,585	4,917	668
E-1951 5.500% ²⁰	1 to 12-51.	do.	do.		4,834	4,246	588
E-1952 5.520% ²⁰ (Jan. to Apr. 1952)	1 to 4-52.	do.	do.		1,665	1,457	208
E-1952 5.586% ²⁰ (May to Dec. 1952)	5 to 12-52.	do.	After 9 yrs. 8 mos ²³		3,425	2,983	442
E-1953 5.467% ²⁰	1 to 12-53.	do.	do.		5,878	5,070	807
E-1954 5.505% ²⁰	1 to 12-54.	do.	do.		6,052	5,172	880
E-1955 5.594% ²⁰	1 to 12-55.	do.	do.		6,357	5,383	974
E-1956 5.718% ²⁰	1 to 12-56.	do.	do.		6,177	5,196	981
E-1957 5.780% ²⁰ (Jan. 1957)	1-57.	do.	do.		521	434	86
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57.	do.	After 8 yrs. 11 mos ²³		5,338	4,463	875
E-1958 6.000% ²⁰	1 to 12-58.	do.	do.		5,806	4,780	1,026
E-1959 6.085% ²⁰ (Jan. to May 1959)	1 to 5-59.	do.	do.		2,348	1,924	424
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59.	do.	After 7 yrs. 9 mos ²³		3,126	2,563	563
E-1960 6.190% ²⁰	1 to 12-60.	do.	do.		5,580	4,495	1,085
E-1961 6.306% ²⁰	1 to 12-61.	do.	do.		5,765	4,563	1,202
E-1962 6.420% ²⁰	1 to 12-62.	do.	do.		5,644	4,412	1,231
E-1963 6.523% ²⁰	1 to 12-63.	do.	do.		6,476	4,933	1,543
E-1964 6.617% ²⁰	1 to 12-64.	do.	do.		6,280	4,833	1,447
E-1965 6.435% ²⁰ (Jan to Nov. 1965)	1 to 11-65.	do.	do.		5,540	4,287	1,253
E-1965 6.510% ²⁰ (Dec. 1965)	12-65.	do.	After 7 years ²³		583	445	138
E-1966 6.545% ²⁰	1 to 12-66.	do.	do.		6,701	5,120	1,581
E-1967 6.684% ²⁰	1 to 12-67.	do.	do.		6,661	5,095	1,566
E-1968 6.788% ²⁰ (Jan. to May 1968)	1 to 5-68.	do.	do.		2,725	2,065	660
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68.	do.	do.		3,635	2,802	834
E-1969 6.959% ²⁰ (Jan. to May 1969)	1 to 5-69.	do.	do.		2,586	1,956	631
E-1969 7.049% ²⁰ (June to Dec. 1969)	6 to 12-69.	do.	After 5 yrs. 10 mos ²³		3,464	2,642	822
E-1970 7.122% ²⁰ (Jan. to May 1970)	1 to 5-70.	do.	do.		2,656	1,975	682
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70.	do.	do.		3,821	2,866	955
E-1971 7.304% ²⁰	1 to 12-71.	do.	do.		7,654	5,563	2,091
E-1972 7.453% ²⁰	1 to 12-72.	do.	do.		8,649	6,111	2,538
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73.	do.	do.		7,858	5,544	2,314
E-1973 7.680% ²⁰ (Dec. 1973)	12-73.	do.	After 5 years ²³		716	507	209
E-1974 7.748% ²⁰	1 to 12-74.	do.	do.		8,792	6,093	2,699
E-1975 7.923% ²⁰	1 to 12-75.	do.	do.		9,100	6,136	2,564
E-1976 8.103% ²⁰	1 to 12-76.	do.	do.		9,630	6,329	3,301
E-1977 8.152% ²⁰	1 to 12-77.	do.	do.		9,990	6,464	3,527
E-1978 7.820% ²⁰	1 to 12-78.	do.	do.		9,594	6,168	3,426
E-1979 7.995% ²⁰ (Jan. to May 1979)	1 to 5-79.	do.	do.		3,462	2,214	1,248
E-1979 8.129% ²⁰ (June to Dec. 1979)	6 to 12-79.	do.	do.		4,388	2,838	1,551
E-1980 8.238% ²⁰	1 to 6-80.	do.	do.		1,143	837	306
Total Series E					244,601	191,275	53,326
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80.	After 6 mos ²⁴	After 11 years		2,817	1,517	1,300
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80.	do.	After 9 years.		701	380	320
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81.	do.	After 8 years.		1,302	665	637
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81.	do.	do.		2,526	1,254	1,272
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82.	do.	do.		2,958	1,242	1,716
EE-1983 7.500%	11 to 12-82.	do.	After 10 years		699	241	458
EE-1983 7.500%	1 to 12-83.	do.	do.		4,294	1,292	3,002
EE-1984 7.500%	1 to 12-84.	do.	do.		4,226	827	3,399
EE-1985 7.500%	1 to 6-85.	do.	do.		2,273	6	2,267
EE-Unclassified					599	2 ² 497	102
Total Series EE					22,394	7,921	14,474
H-1955 4.440% ²⁰ ²¹	First day of each month:						
H-1956 4.588% ²⁰	1 to 12-55.	On demand ²²	After 9 yrs. 8 mos ²⁶	Semiannually	1,173	1,156	17
H-1957 4.680% ²⁰ (Jan. 1957)	1 to 12-56.	do.	do.	do.	893	826	67
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	1-57.	do.	do.	do.	65	59	6
H-1958 5.013% ²⁰	2 to 12-57.	do.	After 10 years ²⁶	do.	568	517	51
H-1959 5.113% ²⁰ (Jan. to May 1959)	1 to 5-59.	do.	do.	do.	890	818	72
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59.	do.	do.	do.	356	323	34
					362	323	39

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
United States savings bonds ^{19 e} --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ²⁰	1 to 12-60.....	On demand ²²	After 10 yrs. ²⁶	Semiannually.....	\$1,007	\$884	\$123
H-1961 5.384% ²⁰	1 to 12-61.....	do.....	do.....	do.....	1,042	900	141
H-1962 5.486% ²⁰	1 to 12-62.....	do.....	do.....	do.....	857	727	130
H-1963 5.488% ²⁰	1 to 12-63.....	do.....	do.....	do.....	773	648	125
H-1964 5.571% ²⁰	1 to 12-64.....	do.....	do.....	do.....	672	552	120
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	431	109
H-1965 5.680% ²⁰ (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	35	10
H-1966 5.743% ²⁰	1 to 12-66.....	do.....	do.....	do.....	635	494	141
H-1967 5.932% ²⁰	1 to 12-67.....	do.....	do.....	do.....	526	399	127
H-1968 6.067% ²⁰ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	148	51
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	171	61
H-1969 6.295% ²⁰ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	117	47
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	132	60
H-1970 6.577% ²⁰ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	118	58
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	135	78
H-1971 6.790% ²⁰	1 to 12-71.....	do.....	do.....	do.....	514	320	194
H-1972 6.891% ²⁰	1 to 12-72.....	do.....	do.....	do.....	650	382	268
H-1973 6.772% ²⁰ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	326	246
H-1973 6.900% ²⁰ (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	22	17
H-1974 6.920% ²⁰	1 to 12-74.....	do.....	do.....	do.....	627	347	280
H-1975 6.906% ²⁰	1 to 12-75.....	do.....	do.....	do.....	639	322	318
H-1975 7.142% ²⁰	1 to 12-76.....	do.....	do.....	do.....	643	303	340
H-1977 7.399% ²⁰	1 to 12-77.....	do.....	do.....	do.....	613	272	341
H-1978 7.678% ²⁰	1 to 12-78.....	do.....	do.....	do.....	579	231	348
H-1979 7.882% ²⁰ (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	do.....	260	89	171
H-1979 8.051% ²⁰ (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	do.....	298	91	207
Total Series H.....					17,014	12,616	4,398
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually.....	596	126	471
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80.....	do.....	do.....	do.....	97	18	79
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81.....	do.....	do.....	do.....	290	45	245
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81.....	do.....	do.....	do.....	542	71	471
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82.....	do.....	do.....	do.....	692	64	628
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82.....	do.....	do.....	do.....	109	10	100
HH-1983 7.500%.....	1 to 12-83.....	do.....	do.....	do.....	735	47	688
HH-1984 7.500%.....	1 to 12-84.....	do.....	do.....	do.....	700	19	681
HH-1985 7.500%.....	1 to 6-85.....	do.....	do.....	do.....	289	1	288
HH-Unclassified.....					89	279	80
Total Series HH.....					4,139	410	3,729
Total United States savings bonds.....					288,149	212,222	75,927
United States savings notes: ^{19 e}							
Series and yield to maturity:							
1967 7.041%	5 to 12-67.....	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹	.....	161	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	144	116	28
1968 6.802% (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	271	215	57
1969 6.885%	1 to 12-69.....	do.....	do.....	do.....	533	417	116
1970 6.962%	1 to 6-70.....	do.....	do.....	do.....	157	121	36
Unclassified.....					25	.....	.....
Total United States savings notes.....					1,267	999	267
Total nonmarketable.....					701,664	246,302	455,362
Total interest-bearing debt.....					2,059,692	260,780	1,798,912
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							³⁰ 1
2-1/2% Postal Savings bonds.....							³⁰ (*)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							24
Treasury bonds, at various interest rates.....							(*)
Treasury bonds, Investment series.....							(*)
Adjusted Service bonds of 1945.....							340
Treasury notes, at various interest rates.....							(*)
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							1
Federal Financing bank bills.....							³⁰ (*)
Treasury savings certificates.....							³⁰ (*)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							988
Armed Forces leave bonds.....							1
Total matured debt.....							1,360
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^g							25
United States savings stamps.....							45
Excess profits tax refund bonds ^b ¹ ^e							1
United States notes ³²							³⁰ (*)
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							366
Old demand notes and fractional currency.....							366
Old series currency (Act of June 30, 1961) ³⁴							304
Silver certificates (Act of June 24, 1967) ³⁵							202
Thrift and Treasury savings stamps.....							304
Total other debt.....							671
Total non-interest-bearing debt.....							2,031
Total public debt outstanding.....							1,800,943

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding Operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Notes. During July, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

⁵ See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁶ This bond will become eligible for STRIPS on November 16, 1985.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰ This bond will become eligible for STRIPS on February 18, 1986.

¹¹ Redeemable at any time on 2 days' notice.

¹² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ Redeemable at any time prior to maturity on 3 months' notice.

¹⁵ Redeemable prior to maturity.

¹⁶ Issued at par. Semiannual interest is added to principal.

¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

²¹ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²² Redeemable on demand.

²³ Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴ Redeemable after 6 months from issue date at option of owner.

²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸ Redeemable after 1 year from issue date at option of owner.

²⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰ Not subject to statutory debt limitation.

³¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³² Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$1 million Treasury notes of 1890. \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	.....do.....	.....do.....	.....do.....	.....do.....	117
Housing Insurance:					
Debentures, Series BB.....	.....do.....	.....do.....	.....do.....	.....do.....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	.....do.....	.....do.....	.....do.....	.....do.....	(~)
Section 221, Housing Insurance:					
Debentures, Series DD.....	.....do.....	.....do.....	.....do.....	.....do.....	(~)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	.....do.....	.....do.....	.....do.....	.....do.....	2
Title I Housing Insurance:					
Debentures, Series R.....	.....do.....	.....do.....	.....do.....	2-3/4%	(~)
Debentures, Series T.....	.....do.....	.....do.....	.....do.....	3%	(~)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	.....do.....	.....do.....	.....do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP.....	.....do.....	.....do.....	.....do.....	5-1/2%	(~)
Total unmatured debt.....	.....	.....	.....	.....	134
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(~)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(~)
Interest .....	.....	.....	.....	.....	(~)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	(~)
Interest.....	.....	.....	.....	.....	(~)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(~)
Interest.....	.....	.....	.....	.....	(~)
Total matured debt.....	.....	.....	.....	.....	6
Total.....	.....	.....	.....	.....	140

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1985
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994.....	11/15/94.....	\$6,658,554	\$6,274,554	\$384,000
11-1/4% Note A-1995.....	2/15/95.....	6,933,861	6,472,581	461,280
11-1/4% Note B-1995.....	5/15/95.....	7,127,086	6,462,766	664,320
11-5/8% Bond 2004.....	11/15/04.....	8,301,781	4,141,781	4,160,000
11-3/4% Bond 2009-14.....	11/15/14.....	6,005,584	4,855,184	1,150,400
11-1/4% Bond 2015.....	2/15/15.....	12,668,361	8,400,041	4,268,320

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